

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: April 4, 2006

RE: Financial Statements for the Six Months Ended February 28, 2006

Attached are financial statements as of February 28, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 51-53).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 32-38). Health activities were previously reported as a General Fund activity.

Property tax collections, including penalties and interest, through February 28 are \$140,306,960 which is approximately 95.54% of the total 2006 tax levy. This is \$9,244,391 greater than last year at this time.

As of February 28, 2006, the General Fund reflected a net increase in fund balance of \$45,156,366. Revenues and transfers in were \$172,193,799 (65.31% of the adjusted budget) while expenditures and transfers out were \$127,037,433 (48.08% of the adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of February 28, 2006 the City of El Paso had expended approximately \$2,728,620 (see page 34) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$2,972,026 for expenses through March 2006. As of February 28, the City had received approximately \$999,662 in reimbursements and received \$1,664,870 on March 14, 2006. The City will ultimately collect the entire amount expended.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS February 28, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 65,596,708		36,911,008		11,239,945	113,747,661
Receivables - Net of Allowances						
Taxes	16,187,875		2,660,802			18,848,677
Trade	634,639	181,207		1,217,231	248,996	2,282,073
Notes		36,559,775				36,559,775
Other	47,527,207					47,527,207
Due from Other Government Agencies	1,798	21,394			4,707,953	4,731,145
Prepaid Items	124					124
Due from Other Funds	9,130,411				3,527,845	12,658,256
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 142,213,543</u>	<u>36,762,376</u>	<u>39,571,810</u>	<u>1,270,231</u>	<u>19,724,739</u>	<u>239,542,699</u>
LIABILITIES						
Accounts Payable	\$ 566,071	279,591	5		187,561	1,033,228
Accrued Payroll	5,723,510	96,613		8,726	952,979	6,781,828
Due to Other Funds		2,651,305		1,963,790	3,527,845	8,142,940
Taxes Payable	1,703,336				1,958	1,705,294
Deferred Revenue	45,558,216	33,734,867			604,010	79,897,093
Deferred Ad Valorem Taxes	7,168,345		2,361,388			9,529,733
Construction Contracts and Retainage Payable				177,637		177,637
Total Liabilities	<u>60,719,478</u>	<u>36,762,376</u>	<u>2,361,393</u>	<u>2,150,153</u>	<u>5,274,353</u>	<u>107,267,753</u>
FUND BALANCES						
Reserved for:						
Debt Service			36,710,968			36,710,968
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,450,386	14,450,386
Undesignated	61,859,284			(879,922)		60,979,362
Total Fund Balances	<u>81,494,065</u>	<u></u>	<u>37,210,417</u>	<u>(879,922)</u>	<u>14,450,386</u>	<u>132,274,946</u>
Total Liabilities and Fund Balances	<u>\$ 142,213,543</u>	<u>36,762,376</u>	<u>39,571,810</u>	<u>1,270,231</u>	<u>19,724,739</u>	<u>239,542,699</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the six months ended February 28, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 103,819,287		37,529,625			141,348,912
Penalties and Interest-Delinquent taxes	683,697		226,163			909,860
Sales Taxes	29,494,328			1,213,369	2,265,312	32,973,009
Franchise Fees	11,038,515					11,038,515
Charges for Services	6,392,853	7,115		2,926,087	2,466,764	11,792,819
Fines and Forfeits	6,116,300				373,641	6,489,941
Licenses and Permits	4,103,265				887,603	4,990,868
Intergovernmental Revenues	25,125	8,867,401		66,195	16,035,814	24,994,535
Interest	(17,049)	82,981	321,931	96,260	7,592	491,715
Rents and Other	1,174,317	4,366,117		(117,592)	1,378,326	6,801,168
Net Increase in the Fair Value of Investments						
Total revenues	<u>162,830,638</u>	<u>13,323,614</u>	<u>38,077,719</u>	<u>4,184,319</u>	<u>23,415,052</u>	<u>241,831,342</u>
EXPENDITURES						
Current:						
General Government	15,235,918	109,857		13,135	131,532	15,490,442
Public Safety	80,960,278				6,464,618	87,424,896
Public Works	15,911,240			465,826	26,324	16,403,390
Public Health					9,784,161	9,784,161
Parks Department	5,646,790	(201)			1,397,817	7,044,406
Library	2,823,028				145,888	2,968,916
Non Departmental	880,824					880,824
Culture and Recreation	2,245,208			2,876	2,207,682	4,455,766
Economic Development	383,844				668,508	1,052,352
Solid Waste						
Community and Human Development	167,826	7,516,574			553,022	8,237,422
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			7,665,071			7,665,071
Interest Expense - Commercial Paper			1,126,588			1,126,588
Fiscal Fees			(46,020)			(46,020)
Capital Outlay	49,618	5,697,384		37,019,367	4,118,954	46,885,323
Total expenditures	<u>124,304,574</u>	<u>13,323,614</u>	<u>5,351,509</u>	<u>37,501,204</u>	<u>25,498,506</u>	<u>205,979,407</u>
Excess (Deficiency) of revenues over expenditures	\$ 38,526,064		32,726,210	(33,316,885)	(2,083,454)	35,851,935
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	9,363,161		1,774,170	466,751	2,417,687	14,021,769
Transfers Out	(2,732,859)			(1,785,723)	(142,776)	(4,661,358)
Face Amount of Commercial Paper Issued				20,000,000		20,000,000
Proceeds from Sale of Capital Assets			85,049	607,947		692,996
Total other financing sources (uses)	<u>6,630,302</u>	<u></u>	<u>1,859,219</u>	<u>19,288,975</u>	<u>2,274,911</u>	<u>30,053,407</u>
Net change in fund balances	45,156,366		34,585,429	(14,027,910)	191,457	65,905,342
Fund balances - beginning of year	36,337,699		2,624,988	13,147,988	14,258,929	66,369,604
Fund balances - end of year	<u>\$ 81,494,065</u>	<u></u>	<u>37,210,417</u>	<u>(879,922)</u>	<u>14,450,386</u>	<u>132,274,946</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2006

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Interna Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 47,119,318	6,049,292	20,039,719		73,208,329	1,853,597
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Interest						
Trade	127,125		500,235	41,392	668,752	
Notes						
Due From Component Unit						
Due From Other Government Agencies	41,189			574,077	615,266	
Prepaid Items			52,998	382,032	435,030	
Due From Other Funds		150,000	1,260,940		1,410,940	918,849
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	48,017,073	6,779,470	21,914,863	6,771,204	83,482,610	3,404,927
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	139,071,524	6,056,046	13,640,565	46,910,931	205,679,066	256,180
Construction in Progress	23,649,922	274,505	3,875,449	9,268,063	37,067,939	
Total non-current assets	164,103,663	7,180,558	17,516,014	62,924,188	251,724,423	256,180
TOTAL ASSETS	\$ 212,120,736	13,960,028	39,430,877	69,695,392	335,207,033	3,661,107
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 261,814	67,512	127,719	743,074	1,200,119	302,180
Accrued Payroll	304,240	55,819	389,132	631,717	1,380,908	142,381
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds				5,941,987	5,941,987	903,118
Taxes Payable	29,892		358	705	30,955	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				304,803	304,803	
Construction Contracts and Retainage Payable				53,704	53,704	
Total current liabilities	1,175,017	1,158,086	4,950,145	7,675,990	14,959,238	1,347,679
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	410,544	16,050,081		26,011,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				921,754	921,754	
Landfill Closure Costs			18,908,587		18,908,587	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				1,059,685	1,059,685	18,332,788
Total non-current liabilities	9,550,773	8,365,380	52,384,361	1,981,439	72,281,953	18,393,634
TOTAL LIABILITIES	10,725,790	9,523,466	57,334,506	9,657,429	87,241,191	19,741,313
NET ASSETS						
Invested in capital assets, net of related debt	153,992,890	3,074,593	6,079,207	62,924,188	226,070,878	211,065
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	47,402,056	942,624	(23,982,836)	(2,886,225)	21,475,619	(16,291,271)
Unrestricted net assets	47,402,056	942,624	(23,982,836)	(2,886,225)	21,475,619	(16,291,271)
Total net assets (deficit)	201,394,946	4,436,562	(17,903,629)	60,037,963	247,965,842	(16,080,206)
TOTAL LIABILITIES AND NET ASSETS	\$ 212,120,736	13,960,028	39,430,877	69,695,392	335,207,033	3,661,107

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the six months ended February 28, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 14,129,471		13,633,584		27,763,055	
Charges of Tolls		7,048,166			7,048,166	
Charges of Fares and Fee	11,024			3,742,394	3,753,418	
Sales to Departments			716,671		716,671	6,552,444
Premium Contributions						22,880,232
General Revenues	1,037	175,627	12,498		189,162	503,412
Total Operating Revenues	14,141,532	7,223,793	14,362,753	3,742,394	39,470,472	29,936,088
OPERATING EXPENSES:						
Personnel Service	5,033,661	633,699	4,711,489	13,081,173	23,460,022	1,639,126
Contractual Services	79,050		52,955		132,005	
Professional Service	283,754		192,097	93,312	569,163	50,693
Outside Contracts	918,426	262,264	295,312	1,000,679	2,476,681	1,283,239
Fuel and Lubricants	103,101		941,400	2,360,572	3,405,073	2,691,613
Materials and Supplies	416,236	11,154	1,871,317	1,164,187	3,462,894	1,823,200
Communications	75,505	5,046	24,523	51,620	156,694	6,492
Utilities	855,504	14,731	10,661	253,064	1,133,960	8,963
Operating Leases	7,451	199,210	2,314	197,341	406,316	38,212
Travel and Entertainment	66,218	1,013	13,515	7,437	88,183	9,132
Benefits Provided	31			14,013	14,044	17,725,959
Maintenance and Repair	219,374	12,838	4,423	83,190	319,825	358,246
Landfill and Transfer Station Utilization			637,974		637,974	
Other Operating Expense	533,146	4,142	627,996	315,558	1,480,842	15,820
Depreciation	5,730,890	402,418	4,329,035	2,996,523	13,458,866	31,436
Total Operating Expenses	14,322,347	1,546,515	13,715,011	21,618,669	51,202,542	25,682,131
Operating Income (Loss)	(180,815)	5,677,278	647,742	(17,876,275)	(11,732,070)	4,253,957
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	894,617	124,944	493,091		1,512,652	
Interest Expense	(219,313)	(99,867)	(1,397,528)		(1,716,708)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		460,535	25,047	487,198	21
Passenger Facility Charge	1,388,611				1,388,611	
Sales Tax				14,647,184	14,647,184	
Total Non-Operating Revenues (Expenses)	2,065,531	25,077	(443,902)	14,672,231	16,318,937	(11,736)
Income (Loss) Before Capital Contribution and Transfers	1,884,716	5,702,355	203,840	(3,204,044)	4,586,867	4,242,221
Capital Contributions	1,616,327			562,162	2,178,489	
Transfers Out	(735,333)	(4,267,338)	(2,482,740)	(1,875,000)	(9,360,411)	
Change in net asset:	2,765,710	1,435,017	(2,278,900)	(4,516,882)	(2,595,055)	4,242,221
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,624,729)	64,554,845	250,560,897	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 201,394,946	4,436,562	(17,903,629)	60,037,963	247,965,842	(16,080,206)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the six months ended February 28, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 21,105,579	7,223,793	16,423,480	3,747,538	48,500,390	29,959,961
Payments to Suppliers	(4,797,291)	(475,142)	(4,292,537)	(6,860,845)	(16,425,815)	(24,298,768)
Payments to Employees	(6,271,757)	(707,941)	(5,251,056)	(14,192,975)	(26,423,729)	(1,813,782)
Net cash provided (used) by operating activities	10,036,531	6,040,710	6,879,887	(17,306,282)	5,650,846	3,847,411
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(735,333)	(4,267,338)	(2,482,740)	(1,875,000)	(9,360,411)	(2,300,654)
Transfers from Other Funds				5,941,987		423,815
Sales Tax				14,368,729	14,368,729	
FTA Subsidy				573,904	573,904	
Passenger Facility Charge	1,388,611				1,388,611	
Net cash provided (used) by noncapital financing activities	653,278	(4,267,338)	(2,482,740)	19,009,620	6,970,833	(1,876,839)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,616,327			(11,915)	1,604,412	
Purchases of Capital Assets	(4,882,135)	(50,355)	(2,692,810)	(1,790,363)	(9,415,663)	
Principal Paid on Capital Debt		(919,455)	(2,263,891)		(3,183,346)	(105,239)
Interest Paid on Capital Debt	(219,313)	(401,993)	(1,397,528)		(2,018,834)	(11,757)
Net cash (used) by capital and related financing activities	(3,483,505)	(1,371,803)	(5,893,694)	(1,777,171)	(12,526,173)	(116,975)
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	894,617	124,943	493,093		1,512,653	
Net cash provided by investing activities	894,617	(455,235)	493,093		932,475	
Net increase (decrease) in cash and cash equivalents	8,100,921	(53,666)	(1,003,454)	(73,833)	1,027,981	1,853,597
Cash and Cash Equivalents - beginning of the year	39,018,397	6,102,958	21,043,173	73,833	66,238,361	
Cash and Cash Equivalents - end of the year	\$ 47,119,318	6,049,292	20,039,719		67,266,342	1,853,597

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the six months ended February 28, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds	
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals		
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH							
PROVIDED (USED) BY OPERATING ACTIVITIES:							
Operating Income (Loss)	\$ (180,815)	5,677,278	647,742	(17,876,275)	(11,732,070)	4,253,957	
Adjustments to Reconcile Operating Income to Net Cash							
Provided (Used) by Operating Activities:							
Depreciation Expense	5,730,890	402,418	4,329,035	2,996,523	13,458,866	31,436	
Change in Assets and Liabilities:							
Receivables, Net	7,373,909		2,238,609	5,403	9,617,921	23,873	
Other Assets	104,518		(52,998)	(311,780)	(260,260)		
Accounts and other payables	(1,753,875)	35,256	(380,908)	(918,324)	(3,017,851)	(287,199)	
Accrued Expenses	(1,238,096)	(74,242)	98,407	(1,201,829)	(2,415,760)	(174,656)	
Net cash provided by operating activities	10,036,531	6,040,710	6,879,887	(17,306,282)	5,650,846	3,847,411	
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES							
Increase in Fair Value of Investments	\$						

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2006

	<u>Pension Trust Funds</u>	<u>Agency Funds</u>
ASSETS		
Cash and Cash Equivalents	\$ 18,939,447	1,442,125
Investments:		
United States Government Securities		
Corporate Bonds	141,376,156	
Corporate Stocks	336,534,603	
Fixed Income Securities	192,226,063	
Domestic Equities	212,840,944	
International Equities	163,280,786	
Receivables - Net of Allowances		
Commission Credits Receivable	51,502	
Due from Brokers For Securities Sold	3,127,354	
Employer Contributions	288,845	
Employee Contributions	212,263	
Delinquent Property Taxes		76,845,155
Prepaid Items	43,248	
Due from Other Funds		5,362,096
Capital Assets:		
Buildings, Improvements & Equipment, Net	644,552	
Total assets	<u>1,069,565,763</u>	<u>83,649,376</u>
LIABILITIES		
Prepaid Property Taxes		1,129,297
Deferred Revenue - Commission Credits	51,502	
Property Taxes Subject to Refund		4,831,379
Uncollected Property Taxes		76,845,155
Total liabilities	<u>2,892,486</u>	<u>82,805,831</u>
NET ASSETS		
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,066,673,277</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the six months ended February 28, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 22,080,035	
Employee	19,224,874	
Total contributions	<u>41,304,909</u>	
Rental vehicle sales tax		1,234,928
Miscellaneous	225	106,438
Investment earnings (loss):		
Net increase in fair value of investments	97,306,196	
Interest	2,188,242	76,865
Dividends	991,814	
Securities lending income		
Securities lending fees		
Investment advisor fees	<u>(3,231,096)</u>	
Net investment (loss)	<u>97,255,156</u>	<u>76,865</u>
Total additions (reductions)	<u>138,560,290</u>	<u>1,418,231</u>
DEDUCTIONS		
Benefits paid to participants	44,885,000	
Refunds of contributions	2,288,846	
Administrative expenses	1,523,305	
Benefits paid for other purposes		581,554
Total deductions	<u>48,697,151</u>	<u>581,554</u>
Change in net assets	89,863,139	836,677
Increase in commission credits receivable		
Transfers Out		
Net assets - end of the year	<u><u>\$ 1,066,673,277</u></u>	<u><u>5,587,001</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the six months ended February 28, 2006

	Budgeted Amounts			Variance with Final Budget Positive (Negative)	Budget
	Original	Final	Actual Amounts		
Resources (inflows):					
Property taxes	\$111,462,487	111,462,487	103,819,287	(7,643,200)	93.14%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	683,697	(437,004)	61.01%
Sales taxes	56,550,087	56,550,087	29,494,328	(27,055,759)	52.16%
Franchise fees	37,126,797	37,126,797	11,038,515	(26,088,282)	29.73%
Licenses and permits	8,185,540	8,185,540	4,103,265	(4,082,275)	50.13%
Fines and forfeits	15,528,398	15,528,398	6,116,300	(9,412,098)	39.39%
Charges for services	11,380,065	11,380,065	6,392,853	(4,987,212)	56.18%
Intergovernmental revenues			25,125	25,125	
Rents and other	1,268,766	1,268,766	1,174,317	(94,449)	92.56%
Interest	480,000	480,000	(17,049)	(497,049)	-3.55%
Transfers from other funds	20,549,476	20,549,476	9,363,161	(11,186,315)	45.56%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	172,193,799	(91,458,518)	65.31%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,140,335	540,535	599,800	47.40%
City Manager	1,452,614	1,557,104	754,397	802,707	48.45%
Municipal Clerk	593,687	518,951	210,440	308,511	40.55%
Financial Services	2,865,565	2,780,033	1,452,036	1,327,997	52.23%
Information Technology	7,339,032	7,193,541	3,685,284	3,508,257	51.23%
City Attorney	4,020,439	4,109,457	2,781,950	1,327,507	67.70%
Office of Management and Budget	1,069,025	945,578	442,425	503,153	46.79%
Planning	1,911,122	1,844,160	916,316	927,844	49.69%
Personnel	1,866,147	1,788,712	843,901	944,811	47.18%
Tax Office	7,493,825	7,497,861	3,659,267	3,838,594	48.80%
Public safety:					
Police Department	96,347,486	98,179,152	48,019,182	50,159,970	48.91%
Fire Department	61,123,920	62,488,468	31,158,711	31,329,757	49.86%
Municipal Court	3,728,805	3,614,657	1,780,105	1,834,552	49.25%
Public works:					
Administration	13,540,566	13,525,963	5,996,285	7,529,678	44.33%
Engineering	3,491,935	3,205,321	1,557,086	1,648,235	48.58%
Building Services	3,232,134	3,050,147	1,450,395	1,599,752	47.55%
Streets	15,207,252	14,638,027	6,907,639	7,730,388	47.19%
City-County Health			25,108	(25,108)	
Parks department	12,951,955	12,738,722	5,646,790	7,091,932	44.33%
Library	6,492,220	5,812,561	2,823,028	2,989,533	48.57%
Culture and recreation:					
Art Museum	1,015,037	1,108,610	555,694	552,916	50.13%
Arts Resources	441,549	309,866	137,346	172,520	44.32%
History Museum	273,296	223,173	101,305	121,868	45.39%
Wilderness Park Museum	205,568	186,553	95,168	91,385	51.01%
Zoo	2,792,584	2,711,386	1,355,695	1,355,691	50.00%
Economic development	1,199,717	1,016,322	383,844	632,478	37.77%
Community and human development	439,141	333,728	167,826	165,902	50.29%
Nondepartmental:					
Operating contingency	2,489,200	2,539,248	663,443	1,875,805	26.13%
Salary reserve	4,163,752	4,239,324		4,239,324	
Non Departmental	265,000	304,352	217,381	86,971	71.42%
Transfers to other funds	4,482,000	4,636,884	2,708,851	1,928,033	58.42%
Total charges to appropriations	263,652,317	264,238,196	127,037,433	137,200,763	48.08%
Increase (Decrease) in fund balance		(585,879)	45,156,366	45,742,245	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,751,820	81,494,065	45,742,245	

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	51,164	25,582	25,582	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Outside Contracts	5,276	4,776	3,473	1,303	72.72%
Other Operating Expenditures	10,000	10,000	912	9,088	9.12%
COUNCIL DISTRICT 01	93,158	78,960	36,470	42,490	46.19%
Salaries and Wages	64,862	55,176	27,588	27,588	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Outside Contracts	5,276	4,776	2,156	2,620	45.14%
Interfund Services	-	-	55	(55)	
Other Operating Expenditures	10,000	10,000	580	9,420	5.80%
COUNCIL DISTRICT 02	93,158	82,972	36,882	46,090	44.45%
Salaries and Wages	64,862	41,036	20,518	20,518	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Contractual Services	-	25,666	16,223	9,443	63.21%
Outside Contracts	5,276	4,776	3,961	815	82.94%
Other Operating Expenditures	10,000	10,000	2,238	7,762	22.38%
COUNCIL DISTRICT 03	93,158	94,498	49,443	45,055	52.32%
Salaries and Wages	64,862	63,720	31,860	31,860	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	1,593	3,183	33.35%
Other Operating Expenditures	10,000	10,000	2,314	7,686	23.14%
COUNCIL DISTRICT 04	93,158	95,963	46,717	49,246	48.68%
Salaries and Wages	64,862	62,142	31,071	31,071	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	1,796	2,980	37.60%
Other Operating Expenditures	10,000	10,000	2,300	7,700	23.00%
COUNCIL DISTRICT 05	93,158	90,795	42,527	48,268	46.84%
Salaries and Wages	64,862	42,230	21,115	21,115	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Contractual Services	-	21,863	10,659	11,204	48.75%
Outside Contracts	5,276	4,776	1,954	2,822	40.91%
Interfund Services	-	-	25	(25)	
Other Operating Expenditures	10,000	10,000	2,341	7,659	23.41%
COUNCIL DISTRICT 06	93,158	91,889	42,597	49,292	46.36%
Salaries and Wages	64,862	70,682	35,341	35,341	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	1,536	3,240	32.16%
Other Operating Expenditures	10,000	10,000	858	9,142	8.58%
COUNCIL DISTRICT 07	93,158	98,822	44,582	54,240	45.11%
Salaries and Wages	64,862	65,410	32,705	32,705	50.00%
Employee Benefits	13,020	13,020	6,503	6,517	49.95%
Outside Contracts	5,276	4,776	1,720	3,056	36.01%
Other Operating Expenditures	10,000	10,000	789	9,211	7.89%
COUNCIL DISTRICT 08	93,158	93,206	41,717	51,489	44.76%
Salaries and Wages	44,836	37,842	18,921	18,921	50.00%
Employee Benefits	4,437	4,437	2,220	2,217	50.03%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
Mayor Pro Tem	51,573	44,579	21,141	23,438	47.42%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,583	264,396	132,198	132,198	50.00%
Employee Benefits	24,148	24,148	12,062	12,086	49.95%
Outside Contracts	1,800	6,800	5,254	1,546	77.26%
Interfund Services	8,300	8,300	1,715	6,585	20.66%
Operating Leases	3,600	3,600	1,365	2,235	37.92%
Fuel and Lubricants	1,176	1,176	1,429	(253)	121.51%
Supplies and Materials	18,800	21,731	12,287	9,444	56.54%
Communications	5,500	5,500	4,395	1,105	79.91%
Travel	29,000	29,000	3,721	25,279	12.83%
Other Operating Expenditures	9,000	4,000	4,033	(33)	100.83%
OFFICE OF THE MAYOR	360,907	368,651	178,459	190,192	48.41%
Salaries and Wages	858,657	933,308	466,654	466,654	50.00%
Employee Benefits	63,654	63,654	34,413	29,241	54.06%
Outside Contracts	21,000	21,000	1,720	19,280	8.19%
Interfund Services	2,750	2,750	201	2,549	7.31%
Operating Leases	5,000	9,000	4,446	4,554	49.40%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	9,785	6,715	59.30%
Communications	6,500	6,500	4,268	2,232	65.66%
Travel	21,500	21,500	3,033	18,467	14.11%
Other Operating Expenditures	12,600	12,600	1,991	10,609	15.80%
CITY MANAGER	1,008,161	1,086,812	526,551	560,261	48.45%
Salaries and Wages	135,728	164,032	82,016	82,016	50.00%
Employee Benefits	8,061	8,061	5,324	2,737	66.05%
Outside Contracts	15,000	15,000		15,000	
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	162,039	190,343	87,340	103,003	45.89%
Salaries and Wages	258,575	256,110	128,055	128,055	50.00%
Employee Benefits	13,339	13,339	6,671	6,668	50.01%
Outside Contracts	400	400		400	
Interfund Services	700	300	236	64	78.67%
Supplies and Materials	4,400	3,200	1,337	1,863	41.78%
Travel	3,000	3,400	1,412	1,988	41.53%
Other Operating Expenditures	2,000	3,200	2,795	405	87.34%
INTERNAL AUDIT	282,414	279,949	140,506	139,443	50.19%
Salaries and Wages	350,524	295,788	147,894	147,894	50.00%
Employee Benefits	22,780	22,780	11,391	11,389	50.00%
Contractual Services	16,000	16,000	5,787	10,213	36.17%
Outside Contracts	160,158	140,158	33,355	106,803	23.80%
Interfund Services	5,500	5,500	1,898	3,602	34.51%
Operating Leases	18,750	18,750	1,884	16,866	10.05%
Supplies and Materials	10,575	10,575	912	9,663	8.62%
Travel	1,900	1,900	1,314	586	69.16%
Other Operating Expenditures	7,500	7,500	6,005	1,495	80.07%
MUNICIPAL CLERK-CITY CLERK	593,687	518,951	210,440	308,511	40.55%
Salaries and Wages	230,408	151,890	75,945	75,945	50.00%
Employee Benefits	14,540	14,540	7,271	7,269	50.01%
Operating Leases	-	-	(5)	5	
Capital Expenditures	-	17,743	17,410	333	98.12%
FINANCIAL ACCT & REPORTING	244,948	184,173	100,621	83,552	54.63%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	65,433	46,102	23,051	23,051	50.00%
Employee Benefits	5,330	5,330	2,666	2,664	50.02%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Interfund Services	-	-	29	(29)	
Supplies and Materials	2,478	2,478	600	1,878	24.21%
Travel	1,300	1,300	766	534	58.92%
Other Operating Expenditures	240	240	60	180	25.00%
GRANT ACCOUNTING	189,781	170,450	130,575	39,875	76.61%
Salaries and Wages	191,415	148,286	74,143	74,143	50.00%
Employee Benefits	12,720	12,720	6,361	6,359	50.01%
TREASURY SERVICES	204,135	161,006	80,504	80,502	50.00%
Salaries and Wages	147,037	157,214	78,607	78,607	50.00%
Employee Benefits	15,140	15,140	7,571	7,569	50.01%
FISCAL OPERATIONS	162,177	172,354	86,178	86,176	50.00%
Salaries and Wages	184,553	120,942	60,471	60,471	50.00%
Employee Benefits	10,741	10,741	5,371	5,370	50.00%
Outside Contracts	2,600	2,600	325	2,275	12.50%
Interfund Services	7,760	7,760	1,412	6,348	18.20%
Operating Leases	8,700	8,700	2,602	6,098	29.91%
Supplies and Materials	7,940	7,940	2,302	5,638	28.99%
Communications	1,150	1,150	275	875	23.91%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	543	2,357	18.72%
PUCHASING ADMINISTRATION	228,744	165,133	73,301	91,832	44.39%
Salaries and Wages	142,060	130,354	65,177	65,177	50.00%
Employee Benefits	12,407	12,407	6,204	6,203	50.00%
Other Operating Expenditures	-	-	356	(356)	
PAYROLL	154,467	142,761	71,737	71,024	50.25%
Salaries and Wages	178,041	183,846	91,923	91,923	50.00%
Employee Benefits	16,806	16,806	8,404	8,402	50.01%
ACCOUNTS PAYABLE & RECEIVABLE	194,847	200,652	100,327	100,325	50.00%
Salaries and Wages	-	(5,186)	(2,593)	(2,593)	50.00%
Supplies and Materials	-	-	(249)	249	
GRANTS ADMINISTRATION	-	(5,186)	(2,842)	(2,344)	54.80%
Salaries and Wages	441,709	491,796	245,898	245,898	50.00%
Employee Benefits	35,736	35,736	17,870	17,866	50.01%
CONTRACTING	477,445	527,532	263,768	263,764	50.00%
Salaries and Wages	220,241	269,374	134,687	134,687	50.00%
Employee Benefits	21,472	21,472	10,737	10,735	50.00%
Professional Services	34,000	34,000	4,965	29,035	14.60%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,249	4,051	23.57%
Operating Leases	550	550	224	326	40.73%
Fuel and Lubricants	2,500	2,500	801	1,699	32.04%
Supplies and Materials	5,095	5,095	2,038	3,057	40.00%
Maintenance and Repairs	1,000	1,000	7	993	0.70%
Communications	2,000	2,000	485	1,515	24.25%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT	293,958	343,091	156,044	187,047	45.48%
Salaries and Wages	225,869	236,514	118,257	118,257	50.00%
Employee Benefits	21,322	21,322	10,661	10,661	50.00%
Interfund Services	5,200	5,200	499	4,701	9.60%
Operating Leases	3,200	3,200	1,388	1,812	43.38%
Supplies and Materials	5,900	5,900	942	4,958	15.97%
Communications	1,350	1,350	167	1,183	12.37%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING	262,841	278,800	133,934	144,866	48.04%
Salaries and Wages	-	(21,962)	(10,981)	(10,981)	50.00%
FINANCIAL & ADMIN SRVCS DEPT	-	(21,962)	(10,981)	(10,981)	50.00%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	213,377	222,384	111,192	111,192	50.00%
Employee Benefits	18,505	18,505	10,545	7,960	56.98%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	109,470	(1,681)	101.56%
Outside Contracts	38,500	38,500	9,557	28,943	24.82%
Interfund Services	26,751	26,751	11,153	15,598	41.69%
Operating Leases	5,500	5,500	1,734	3,766	31.53%
Supplies and Materials	26,600	26,600	10,689	15,911	40.18%
Communications	1,000	1,000	178	822	17.80%
Travel	5,000	5,000	1,611	3,389	32.22%
Other Operating Expenditures	6,200	6,200	2,741	3,459	44.21%
Financial Svcs CFO	452,222	461,229	268,870	192,359	58.29%
Salaries and Wages	281,565	236,748	118,374	118,374	50.00%
Employee Benefits	18,375	18,375	10,642	7,733	57.92%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	980	520	65.33%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,475	925	61.46%
INFORMATION TECHNOLOGY ADMIN	309,540	264,723	132,520	132,203	50.06%
Salaries and Wages	256,785	223,730	111,865	111,865	50.00%
Employee Benefits	17,171	17,171	8,586	8,585	50.00%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	135,000	102,793	32,207	76.14%
Interfund Services	2,500	2,500	2,074	426	82.96%
Supplies and Materials	5,000	5,000	1,962	3,038	39.24%
Communications	250	250		250	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	182	2,818	6.07%
GEOGRAPHIC INFORMATION SYSTEMS	429,706	396,651	230,462	166,189	58.10%
Salaries and Wages	249,871	142,086	71,043	71,043	50.00%
Employee Benefits	21,935	21,935	10,968	10,967	50.00%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	419	3,331	11.17%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,196	304	93.24%
E-COMMERCE GROUP	289,056	181,271	89,266	92,005	49.24%
Salaries and Wages	1,317,398	1,314,530	657,265	657,265	50.00%
Employee Benefits	84,938	84,938	42,470	42,468	50.00%
Professional Services	5,015	5,015	2,133	2,882	42.53%
Outside Contracts	1,284,242	1,284,242	807,287	476,955	62.86%
Interfund Services	8,280	8,280	1,767	6,513	21.34%
Operating Leases	279,915	279,915	168,757	111,158	60.29%
Fuel and Lubricants	1,500	1,500	1,801	(301)	120.07%
Supplies and Materials	25,000	25,000	8,690	16,310	34.76%
Communications	8,500	8,500	5,367	3,133	63.14%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141	32,141		100.00%
INFORMATION SERVICES	3,023,788	3,053,061	1,732,332	1,320,729	56.74%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	393,523	404,416	202,208	202,208	50.00%
Employee Benefits	35,704	35,704	17,852	17,852	50.00%
Outside Contracts	1,233,965	1,233,965	569,356	664,609	46.14%
Interfund Services	2,500	2,500	959	1,541	38.36%
Operating Leases	29,750	29,750	11,360	18,390	38.18%
Fuel and Lubricants	2,100	2,100	1,633	467	77.76%
Supplies and Materials	13,850	13,850	6,134	7,716	44.29%
Maintenance and Repairs	2,000	2,000	1,705	295	85.25%
Communications	1,570,050	1,570,050	689,414	880,636	43.91%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500	83	417	16.60%
PUBLIC SAFETY TECHNOLOGY	3,286,942	3,297,835	1,500,704	1,797,131	45.51%
Salaries and Wages	2,408,569	1,626,834	813,417	813,417	50.00%
Employee Benefits	113,459	113,459	57,171	56,288	50.39%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
ATTORNEYS AND PARALEGALS	2,522,028	1,750,293	879,650	870,643	50.26%
Salaries and Wages	281,487	870,756	435,378	435,378	50.00%
Employee Benefits	28,360	28,360	14,181	14,179	50.00%
LEGAL SECRETARIAL STAFF	309,847	899,116	449,559	449,557	50.00%
Salaries and Wages	105,578	157,158	78,579	78,579	50.00%
Employee Benefits	12,236	12,236	6,118	6,118	50.00%
Contractual Services	2,750	2,750	725	2,025	26.36%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	2,135	(2,135)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
LEGAL SUPPORT STAFF	120,564	172,144	86,306	85,838	50.14%
Salaries and Wages	-	(78,976)	(39,488)	(39,488)	50.00%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	2,909	4,891	37.29%
Operating Leases	23,000	23,000	4,510	18,490	19.61%
Supplies and Materials	39,000	39,000	15,980	23,020	40.97%
Travel	12,000	12,000	3,331	8,669	27.76%
Other Operating Expenditures	12,000	12,000	4,630	7,370	38.58%
LEGAL OPERATING EXPENSE	97,300	18,324	(8,128)	26,452	-44.36%
Salaries and Wages	-	(1,120)	(560)	(560)	50.00%
Professional Services	72,000	72,000	45,832	26,168	63.66%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	750,000	868,799	(118,799)	115.84%
TRIAL OPER EXP & DAMAGES SETT	532,000	830,880	914,071	(83,191)	110.01%
Professional Services	433,700	433,700	458,872	(25,172)	105.80%
Outside Contracts	5,000	5,000	1,620	3,380	32.40%
Transfers Out	219,000	219,000	109,500	109,500	50.00%
OUTSIDE COUNSEL SERVICES	657,700	657,700	569,992	87,708	86.66%
Salaries and Wages	894,287	770,840	385,420	385,420	50.00%
Employee Benefits	67,688	67,688	35,137	32,551	51.91%
Outside Contracts	63,000	63,000	4,444	58,556	7.05%
Interfund Services	11,700	11,700	604	11,096	5.16%
Operating Leases	7,500	7,500	1,616	5,884	21.55%
Supplies and Materials	10,050	10,050	6,775	3,275	67.41%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	7,395	3,105	70.43%
Other Operating Expenditures	3,300	3,300	833	2,467	25.24%
OFFICE OF MGMT & BUDGET	1,069,025	945,578	442,425	503,153	46.79%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	228,485	154,594	77,297	77,297	50.00%
Employee Benefits	11,385	11,385	5,694	5,691	50.01%
Outside Contracts	7,800	7,800	3,705	4,095	47.50%
Interfund Services	27,500	25,500	15,352	10,148	60.20%
Operating Leases	8,250	8,250	752	7,498	9.12%
Supplies and Materials	4,304	4,304	3,012	1,292	69.98%
Communications	775	775	596	179	76.90%
Travel	7,100	11,100	7,482	3,618	67.41%
Other Operating Expenditures	7,460	5,460	2,943	2,517	53.90%
PLANNING ADMINISTRATION	303,059	229,168	116,833	112,335	50.98%
Salaries and Wages	-	(52,576)	(26,288)	(26,288)	50.00%
LAND DEVELOPMENT	-	(52,576)	(26,288)	(26,288)	50.00%
Salaries and Wages	415,541	374,648	187,324	187,324	50.00%
Employee Benefits	37,176	37,176	18,589	18,587	50.00%
Outside Contracts	11,000	11,000	3,991	7,009	36.28%
Supplies and Materials	5,112	5,112	1,702	3,410	33.29%
Zoning ZBA Historic	468,829	427,936	211,606	216,330	49.45%
Salaries and Wages	441,179	472,230	236,115	236,115	50.00%
Employee Benefits	29,029	29,029	14,516	14,513	50.01%
Supplies and Materials	4,553	4,553	2,273	2,280	49.92%
PLANNING-LONG RANGE	474,761	505,812	252,904	252,908	50.00%
Salaries and Wages	151,708	222,568	111,284	111,284	50.00%
Employee Benefits	9,852	9,852	4,927	4,925	50.01%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181		2,181	
Planning Subdivisions	168,741	239,601	116,211	123,390	48.50%
Salaries and Wages	439,321	460,704	230,352	230,352	50.00%
Employee Benefits	41,897	41,897	20,950	20,947	50.00%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	2,400	296	2,104	12.33%
Communications	1,200	1,200		1,200	
Travel	6,364	6,364	4,122	2,242	64.77%
Other Operating Expenditures	1,850	1,850	755	1,095	40.81%
Plan Review	495,732	517,115	256,498	260,617	49.60%
Salaries and Wages	-	(22,896)	(11,448)	(11,448)	50.00%
PLANNING DATA MGMNT SUPPORT	-	(22,896)	(11,448)	(11,448)	50.00%
Salaries and Wages	356,502	260,742	130,371	130,371	50.00%
Employee Benefits	21,810	21,810	12,198	9,612	55.93%
Outside Contracts	30,300	39,800	23,065	16,735	57.95%
Interfund Services	9,000	9,000	4,400	4,600	48.89%
Supplies and Materials	1,250	1,250	537	713	42.96%
Communications	2,700	2,700	133	2,567	4.93%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	1,162	2,688	30.18%
HUMAN RESOURCES ADMIN	425,512	339,252	171,866	167,386	50.66%
Salaries and Wages	46,182	47,000	23,500	23,500	50.00%
Employee Benefits	1,852	1,852	928	924	50.11%
Other Operating Expenditures	100	100		100	
CLASSIFICATION & COMPENSATION	48,134	48,952	24,428	24,524	49.90%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	375,759	362,720	181,360	181,360	50.00%
Employee Benefits	36,301	36,301	18,152	18,149	50.00%
Professional Services	30,000	30,000	11,586	18,414	38.62%
Outside Contracts	9,300	9,300	3,945	5,355	42.42%
Interfund Services	4,300	4,300	1,092	3,208	25.40%
Operating Leases	13,500	13,500	6,413	7,087	47.50%
Supplies and Materials	6,350	6,350	3,396	2,954	53.48%
Other Operating Expenditures	3,300	3,300		3,300	
RECRUITMENT & EXAMINATIONS	478,810	465,771	225,944	239,827	48.51%
Salaries and Wages	226,693	228,664	114,332	114,332	50.00%
Employee Benefits	14,434	14,434	7,218	7,216	50.01%
Interfund Services	1,000	1,000	561	439	56.10%
Supplies and Materials	1,850	1,850	851	999	46.00%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	61,042	154,568	28.31%
ORGANIZATIONAL DEVELOPMENT	459,687	461,658	184,029	277,629	39.86%
Salaries and Wages	197,866	241,640	120,820	120,820	50.00%
Employee Benefits	21,134	21,134	10,567	10,567	50.00%
Interfund Services	1,000	1,000	947	53	94.70%
Supplies and Materials	1,700	1,700	1,526	174	89.76%
HRIS AND CERTIFICATION	221,700	265,474	133,860	131,614	50.42%
Salaries and Wages	213,299	188,600	94,300	94,300	50.00%
Employee Benefits	17,655	17,655	8,829	8,826	50.01%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	645	355	64.50%
PAYROLL AND RECORDS	232,304	207,605	103,774	103,831	49.99%
Salaries and Wages	855,878	892,414	446,207	446,207	50.00%
Employee Benefits	66,909	66,909	34,748	32,161	51.93%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,236,890	1,110,605	1,126,285	49.65%
Outside Contracts	4,128,476	4,080,976	1,945,824	2,135,152	47.68%
Interfund Services	125,925	124,425	105,121	19,304	84.49%
Operating Leases	3,300	3,300	438	2,862	13.27%
Supplies and Materials	32,261	32,261	8,657	23,604	26.83%
Communications	-	1,500	352	1,148	23.47%
Travel	10,250	10,250	5,521	4,729	53.86%
Other Operating Expenditures	1,436	1,436	751	685	52.30%
Other Non-Operating Expenditures	-	-	1,043	(1,043)	
Capital Expenditures	-	47,500		47,500	
TAX OFFICE COLLECTIONS	7,493,825	7,497,861	3,659,267	3,838,594	48.80%
Salaries and Wages	66,346,535	69,294,716	34,647,358	34,647,358	50.00%
Employee Benefits	7,564,664	7,553,064	3,780,604	3,772,460	50.05%
Professional Services	7,000	7,000	68	6,932	0.97%
Outside Contracts	444,585	444,585	136,083	308,502	30.61%
Interfund Services	3,000	5,000	2,971	2,029	59.42%
Supplies and Materials	16,600	14,600	8,628	5,972	59.10%
Maintenance and Repairs	300	300	147	153	49.00%
Other Operating Expenditures	349,243	349,243	11,023	338,220	3.16%
Grant Match	517,677	517,677	114,683	402,994	22.15%
CHIEF'S OFFICE	75,249,604	78,186,185	38,701,565	39,484,620	49.50%
Salaries and Wages	27,840	28,338	14,169	14,169	50.00%
Employee Benefits	1,769	1,769	886	883	50.08%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	2,016	5,459	26.97%
INTERNAL AFFAIRS	113,657	114,155	93,522	20,633	81.93%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	979,210	725,324	362,662	362,662	50.00%
Employee Benefits	78,802	78,802	41,746	37,056	52.98%
Professional Services	86,500	88,500	7,930	80,570	8.96%
Outside Contracts	1,600	3,100	1,563	1,537	50.42%
Interfund Services	8,500	8,500	929	7,571	10.93%
Supplies and Materials	291,200	287,700	21,536	266,164	7.49%
TRAINING	1,445,812	1,191,926	436,366	755,560	36.61%
Salaries and Wages	406,355	420,102	210,051	210,051	50.00%
Employee Benefits	33,861	33,861	16,931	16,930	50.00%
Outside Contracts	7,000	7,000	17	6,983	0.24%
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	2,954	3,246	47.65%
PLANNING AND RESEARCH	453,616	467,363	229,953	237,410	49.20%
Outside Contracts	65,000	65,000	25,911	39,089	39.86%
Interfund Services	1,600,000	1,600,000	765,548	834,452	47.85%
Fuel and Lubricants	1,095,365	1,095,365	745,101	350,264	68.02%
Supplies and Materials	200	200	115	85	57.50%
Maintenance and Repairs	30,400	30,400	12,768	17,632	42.00%
VEHICLE OPERATIONS	2,790,965	2,790,965	1,549,443	1,241,522	55.52%
Salaries and Wages	4,358,779	4,090,554	2,045,277	2,045,277	50.00%
Employee Benefits	353,814	353,814	177,554	176,260	50.18%
Professional Services	500	500	100	400	20.00%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	79,000	23,255	55,745	29.44%
Other Operating Expenditures	200	200		200	
COMMUNICATIONS	4,793,493	4,525,268	2,246,186	2,279,082	49.64%
Salaries and Wages	1,836,937	1,776,918	888,459	888,459	50.00%
Employee Benefits	199,328	199,328	99,665	99,663	50.00%
Outside Contracts	16,887	16,887	10,818	6,069	64.06%
Interfund Services	50,500	50,500	32,437	18,063	64.23%
Supplies and Materials	31,087	31,087	11,996	19,091	38.59%
Communications	7,600	7,600	4,087	3,513	53.78%
RECORDS	2,142,339	2,082,320	1,047,462	1,034,858	50.30%
Interfund Services	9,500	9,500	(4,873)	14,373	-51.29%
Supplies and Materials	557,300	557,300	228,635	328,665	41.03%
POLICE SUPPLY	566,800	566,800	223,762	343,038	39.48%
Salaries and Wages	559,803	511,528	255,764	255,764	50.00%
Employee Benefits	63,189	63,189	31,596	31,593	50.00%
Outside Contracts	135,000	135,000	110,854	24,146	82.11%
Interfund Services	400	400	14	386	3.50%
Operating Leases	102,880	102,880	37,386	65,494	36.34%
Supplies and Materials	3,750	3,750	1,579	2,171	42.11%
Communications	82,000	82,000	15,679	66,321	19.12%
Other Operating Expenditures	2,909,500	2,909,500	927,923	1,981,577	31.89%
FINANCIAL SERVICES	3,856,522	3,808,247	1,380,795	2,427,452	36.26%
Salaries and Wages	91,416	184,642	92,321	92,321	50.00%
Employee Benefits	13,144	13,144	7,219	5,925	54.92%
Outside Contracts	74,577	74,577	31,541	43,036	42.29%
Interfund Services	4,500	4,500	959	3,541	21.31%
Operating Leases	28,800	28,800	8,975	19,825	31.16%
Supplies and Materials	96,378	96,378	45,586	50,792	47.30%
Other Operating Expenditures	200	200	72	128	36.00%
SPECIAL SERVICES	309,015	402,241	186,673	215,568	46.41%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	548,765	473,342	236,671	236,671	50.00%
Employee Benefits	63,657	63,657	31,829	31,828	50.00%
Outside Contracts	42,355	42,355		42,355	
Interfund Services	8,500	8,500	4,038	4,462	47.51%
Supplies and Materials	33,600	33,600	14,306	19,294	42.58%
CENTRAL REGIONAL COMMAND	696,877	621,454	286,844	334,610	46.16%
Salaries and Wages	246,344	217,200	108,600	108,600	50.00%
Employee Benefits	25,608	25,608	12,805	12,803	50.00%
Outside Contracts	1,200	1,200	430	770	35.83%
Interfund Services	4,000	4,000	896	3,104	22.40%
Supplies and Materials	19,300	19,300	9,081	10,219	47.05%
MISSION VALLEY REGIONAL COMAND	296,452	267,308	131,812	135,496	49.31%
Salaries and Wages	260,462	191,488	95,744	95,744	50.00%
Employee Benefits	28,853	28,853	14,427	14,426	50.00%
Outside Contracts	750	750		750	
Interfund Services	4,500	4,500	2,437	2,063	54.16%
Supplies and Materials	18,400	18,400	9,526	8,874	51.77%
Other Operating Expenditures	200	200	45	155	22.50%
NORTHEAST REGIONAL COMMAND	313,165	244,191	122,179	122,012	50.03%
Salaries and Wages	259,431	270,446	135,223	135,223	50.00%
Employee Benefits	24,713	24,713	12,357	12,356	50.00%
Outside Contracts	2,426	2,426	1,242	1,184	51.20%
Interfund Services	7,200	7,200	3,791	3,409	52.65%
Supplies and Materials	32,660	32,660	19,149	13,511	58.63%
Other Operating Expenditures	350	350	147	203	42.00%
PEBBLE HILLS REGIONAL COMMAND	326,780	337,795	171,909	165,886	50.89%
Salaries and Wages	200,718	175,774	87,887	87,887	50.00%
Employee Benefits	21,157	21,157	10,579	10,578	50.00%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	2,376	1,224	66.00%
Supplies and Materials	20,725	20,725	12,164	8,561	58.69%
Other Operating Expenditures	300	300	120	180	40.00%
WESTSIDE REGIONAL COMMAND	246,800	221,856	113,193	108,663	51.02%
Salaries and Wages	1,036,144	210,824	105,412	105,412	50.00%
Employee Benefits	125,758	125,758	62,880	62,878	50.00%
Professional Services	10,000	10,000	874	9,126	8.74%
Outside Contracts	28,500	28,500	3,707	24,793	13.01%
Interfund Services	3,000	3,000	1,649	1,351	54.97%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	10,615	49,385	17.69%
OPERATIONAL SUPPORT	1,266,042	440,722	186,417	254,305	42.30%
Salaries and Wages	637,042	565,480	282,740	282,740	50.00%
Employee Benefits	61,867	61,867	30,935	30,932	50.00%
Professional Services	1,200	1,200	350	850	29.17%
Outside Contracts	25,520	25,520	34	25,486	0.13%
Interfund Services	1,300	1,300	467	833	35.92%
Operating Leases	124,201	124,201	71,336	52,865	57.44%
Supplies and Materials	25,050	25,050	10,752	14,298	42.92%
Travel	3,450	3,450	75	3,375	2.17%
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS	920,130	848,568	396,706	451,862	46.75%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	264,553	766,924	383,462	383,462	50.00%
Employee Benefits	32,454	32,454	16,228	16,226	50.00%
Professional Services	130,000	130,000	35,745	94,255	27.50%
Outside Contracts	42,300	42,300	36,993	5,307	87.45%
Interfund Services	3,000	3,000	770	2,230	25.67%
Operating Leases	42,210	42,210	19,588	22,622	46.41%
Supplies and Materials	41,400	41,400	20,042	21,358	48.41%
Other Operating Expenditures	3,500	3,500	1,567	1,933	44.77%
CRIMINAL INVESTIGATIONS	559,417	1,061,788	514,395	547,393	48.45%
Salaries and Wages	906,746	967,098	483,549	483,549	50.00%
Employee Benefits	65,032	65,032	32,518	32,514	50.00%
Professional Services	150,000	150,000	94,981	55,019	63.32%
Outside Contracts	1,176,000	1,176,000	669,981	506,019	56.97%
Interfund Services	31,000	31,000	16,038	14,962	51.74%
Operating Leases	22,500	22,500	8,014	14,486	35.62%
Supplies and Materials	27,750	27,750	12,179	15,571	43.89%
Communications	9,000	9,000	464	8,536	5.16%
Travel	25,000	25,000	9,434	15,566	37.74%
Other Operating Expenditures	24,000	24,000	2,502	21,498	10.43%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATION	2,537,028	2,597,380	1,328,480	1,268,900	51.15%
Salaries and Wages	1,079,803	1,177,688	588,844	588,844	50.00%
Employee Benefits	86,326	86,326	44,433	41,893	51.47%
Professional Services	755,000	755,000	325,443	429,557	43.11%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	3,343	1,657	66.86%
Supplies and Materials	45,000	45,000	23,296	21,704	51.77%
FIRE FIGHTING TRAINING	1,998,729	2,096,614	1,012,877	1,083,737	48.31%
Salaries and Wages	42,117,188	43,528,484	21,764,242	21,764,242	50.00%
Employee Benefits	3,936,579	3,936,579	1,968,290	1,968,289	50.00%
Professional Services	250,000	250,000	85,396	164,604	34.16%
Outside Contracts	21,000	21,000	5,507	15,493	26.22%
Operating Leases	475,000	475,000	197,906	277,094	41.66%
Supplies and Materials	289,500	289,500	137,701	151,799	47.57%
Travel	6,500	6,500	3,541	2,959	54.48%
Other Operating Expenditures	52,000	52,000	46,998	5,002	90.38%
FD EMERGENCY OPERATIONS	47,147,767	48,559,063	24,209,581	24,349,482	49.86%
Salaries and Wages	226,315	214,596	107,298	107,298	50.00%
Employee Benefits	18,242	18,242	9,123	9,119	50.01%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	8,244	10,356	44.32%
SPECIAL OPERATIONS	268,157	256,438	124,665	131,773	48.61%
Salaries and Wages	2,593,782	2,466,298	1,233,149	1,233,149	50.00%
Employee Benefits	229,716	229,716	114,860	114,856	50.00%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	421	4,079	9.36%
Supplies and Materials	12,300	12,300	6,818	5,482	55.43%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
FIRE PREVENTION	2,845,298	2,717,814	1,355,708	1,362,106	49.88%
Salaries and Wages	479,643	525,224	262,612	262,612	50.00%
Employee Benefits	42,201	42,201	21,101	21,100	50.00%
Supplies and Materials	9,000	9,000	1,334	7,666	14.82%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	9,517	9,283	50.62%
FIRE COMMUNICATIONS	552,144	597,725	294,564	303,161	49.28%
Outside Contracts	84,000	84,000	34,980	49,020	41.64%
Supplies and Materials	904,500	904,500	313,833	590,667	34.70%
Maintenance and Repairs	47,000	47,000	4,912	42,088	10.45%
SCBA AND LOGISTIC	1,035,500	1,035,500	353,725	681,775	34.16%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	495,924	442,520	221,260	221,260	50.00%
Employee Benefits	38,044	38,044	19,023	19,021	50.00%
Outside Contracts	180,000	180,000	84,397	95,603	46.89%
Interfund Services	90,000	90,000	45,300	44,700	50.33%
Fuel and Lubricants	540,258	540,258	390,959	149,299	72.37%
Supplies and Materials	338,050	338,050	218,226	119,824	64.55%
Maintenance and Repairs	12,500	12,500	5,018	7,482	40.14%
Communications	3,000	3,000	1,718	1,282	57.27%
Other Operating Expenditures	10,000	10,000	8,029	1,971	80.29%
MAINTENANCE	1,707,776	1,654,372	993,930	660,442	60.08%
Salaries and Wages	-	42,322	21,161	21,161	50.00%
AIRPORT FIREFIGHTERS	-	42,322	21,161	21,161	50.00%
Salaries and Wages	2,743,747	2,643,466	1,321,733	1,321,733	50.00%
Employee Benefits	287,774	287,774	143,387	144,387	49.83%
FIRE SUPPORT PERSONNEL	3,031,521	2,931,240	1,465,120	1,466,120	49.98%
Salaries and Wages	2,298,531	2,215,828	1,107,914	1,107,914	50.00%
Employee Benefits	205,448	205,448	104,018	101,430	50.63%
Contractual Services	25,000	25,000	16,553	8,447	66.21%
Professional Services	40,000	55,500		55,500	
Outside Contracts	222,000	220,500	75,124	145,376	34.07%
Interfund Services	160,000	160,000	81,617	78,383	51.01%
Operating Leases	68,500	71,500	29,003	42,497	40.56%
Fuel and Lubricants	400	400	369	31	92.25%
Supplies and Materials	27,000	27,000	7,349	19,651	27.22%
Communications	1,000	1,000	542	458	54.20%
Utilities	27,300	27,300	4,550	22,750	16.67%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	3,524	4,551	43.64%
Other Non-Operating Expenditures	-	-	362	(362)	
MUNICIPAL CLERK ADMIN	3,082,254	3,019,551	1,432,810	1,586,741	47.45%
Other Non-Operating Expenditures	-	-	53,428	(53,428)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	53,428	(53,428)	
Salaries and Wages	562,265	510,820	255,410	255,410	50.00%
Employee Benefits	53,546	53,546	26,742	26,804	49.94%
Outside Contracts	18,000	18,000	10,500	7,500	58.33%
Supplies and Materials	4,340	3,719	84	3,635	2.26%
Travel	8,400	8,400	1,131	7,269	13.46%
Other Operating Expenditures	-	621		621	
MUNICIPAL CLERK JUDICIARY	646,551	595,106	293,867	301,239	49.38%
Outside Contracts	75,000	75,000	5,000	70,000	6.67%
PLAZA THEATRE OPERATING	75,000	75,000	5,000	70,000	6.67%
Salaries and Wages	-	(20,460)	(10,230)	(10,230)	50.00%
QOL DEPARTMENT	-	(20,460)	(10,230)	(10,230)	50.00%
Salaries and Wages	-	(2,686)	(1,343)	(1,343)	50.00%
MUNICIPAL SERVICES ADMIN	-	(2,686)	(1,343)	(1,343)	50.00%
Outside Contracts	487,000	487,000	211,046	275,954	43.34%
Supplies and Materials	10,000	10,000	1,593	8,407	15.93%
Maintenance and Repairs	58,000	58,000	17,618	40,382	30.38%
BLDG MAINT POLICE FACILITIES	555,000	555,000	230,257	324,743	41.49%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,401,678	1,311,540	655,770	655,770	50.00%
Employee Benefits	223,358	223,358	111,679	111,679	50.00%
Outside Contracts	899,600	1,009,600	302,523	707,077	29.96%
Interfund Services	39,150	39,150	13,558	25,592	34.63%
Operating Leases	2,500	2,500	172	2,328	6.88%
Fuel and Lubricants	35,200	35,200	22,263	12,937	63.25%
Supplies and Materials	56,200	56,200	17,130	39,070	30.48%
Maintenance and Repairs	140,000	180,000	56,838	123,162	31.58%
Communications	4,000	4,000	2,151	1,849	53.78%
Utilities	8,718,153	8,718,153	3,980,284	4,737,869	45.66%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	743	3,157	19.05%
CITY WIDE BLDG MAINT NOC	11,526,139	11,586,001	5,164,482	6,421,519	44.58%
Outside Contracts	174,500	174,500	75,248	99,252	43.12%
Maintenance and Repairs	60,000	60,000	19,161	40,839	31.94%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	94,409	140,091	40.26%
Outside Contracts	65,000	65,000	12,077	52,923	18.58%
Supplies and Materials	7,500	7,500	2,622	4,878	34.96%
Maintenance and Repairs	40,000	40,000	8,393	31,607	20.98%
LIBRARY MAINTENANCE COSTS	112,500	112,500	23,092	89,408	20.53%
Salaries and Wages	891,571	840,252	420,126	420,126	50.00%
Employee Benefits	88,806	88,806	45,696	43,110	51.46%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	9,210	5,790	61.40%
Operating Leases	18,800	18,800	3,297	15,503	17.54%
Supplies and Materials	20,250	20,250	12,289	7,961	60.69%
Development Services Admin	1,037,427	986,108	490,618	495,490	49.75%
Salaries and Wages	485,907	1,351,998	675,999	675,999	50.00%
Employee Benefits	32,958	32,958	17,934	15,024	54.41%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	1,877	1,423	56.88%
Operating Leases	5,200	5,200	2,074	3,126	39.88%
Supplies and Materials	6,842	6,842	3,696	3,146	54.02%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	5,180	2,820	64.75%
Other Operating Expenditures	14,900	14,900	3,634	11,266	24.39%
ENGINEERING ADMIN	557,732	1,423,823	710,542	713,281	49.90%
Salaries and Wages	-	(5,018)	(2,509)	(2,509)	50.00%
ENGINEERING DESIGN	-	(5,018)	(2,509)	(2,509)	50.00%
Salaries and Wages	632,539	135,022	67,511	67,511	50.00%
Employee Benefits	58,211	58,211	29,107	29,104	50.00%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	40,400	10,685	29,715	26.45%
Operating Leases	2,500	2,500	556	1,944	22.24%
Fuel and Lubricants	35,000	35,000	16,852	18,148	48.15%
Supplies and Materials	11,450	11,450	5,107	6,343	44.60%
Communications	8,000	8,000	2,628	5,372	32.85%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	300,483	132,661	167,822	44.15%
Salaries and Wages	-	(7,608)	(3,804)	(3,804)	50.00%
ENGINEERING PROGRAM MANAGEMENT	-	(7,608)	(3,804)	(3,804)	50.00%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	759,875	543,004	271,502	271,502	50.00%
Employee Benefits	66,346	66,346	33,174	33,172	50.00%
Professional Services	20,000	20,000	4,648	15,352	23.24%
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	31	1,469	2.07%
Supplies and Materials	7,650	7,650	1,951	5,699	25.50%
Communications	4,200	4,200	1,609	2,591	38.31%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	2,040	2,260	47.44%
ENGINEERING TRAFFIC	875,921	659,050	315,109	343,941	47.81%
Salaries and Wages	314,508	342,570	171,285	171,285	50.00%
Employee Benefits	20,295	20,295	10,149	10,146	50.01%
Engineering CIP	334,803	362,865	181,434	181,431	50.00%
Salaries and Wages	803,533	375,406	187,703	187,703	50.00%
Employee Benefits	64,766	64,766	32,384	32,382	50.00%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	250	980	20.33%
Operating Leases	7,500	7,500	3,402	4,098	45.36%
Supplies and Materials	28,880	28,880	7,297	21,583	25.27%
Communications	150	750	119	631	15.87%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	3,252	4,998	39.42%
Engineering Design & Program M	925,479	497,352	236,466	260,886	47.54%
Salaries and Wages	-	(25,626)	(12,813)	(12,813)	50.00%
SUBDIVISION INSPECTIONS	-	(25,626)	(12,813)	(12,813)	50.00%
Salaries and Wages	-	(48,720)	(24,360)	(24,360)	50.00%
BUILDING & PLANNING SRVCS DEPT	-	(48,720)	(24,360)	(24,360)	50.00%
Salaries and Wages	680,314	604,500	302,250	302,250	50.00%
Employee Benefits	54,581	54,581	27,292	27,289	50.00%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	3,365	6,435	34.34%
Supplies and Materials	19,400	19,400	8,227	11,173	42.41%
Communications	200	200		200	
PLAN REVIEW	764,945	689,131	341,134	347,997	49.50%
Salaries and Wages	917,464	912,088	456,044	456,044	50.00%
Employee Benefits	145,135	145,135	72,569	72,566	50.00%
Outside Contracts	20,000	20,000	1,155	18,845	5.78%
Interfund Services	24,300	24,300	13,984	10,316	57.55%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	4,498	4,102	52.30%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,133,023	555,412	577,611	49.02%
Salaries and Wages	604,474	599,132	299,566	299,566	50.00%
Employee Benefits	85,513	85,513	42,758	42,755	50.00%
Interfund Services	27,000	27,000	7,150	19,850	26.48%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	504	28,496	1.74%
RESIDENTIAL INSPECTIONS	767,804	762,462	364,051	398,411	47.75%
Salaries and Wages	-	(37,492)	(18,746)	(18,746)	50.00%
Interfund Services	-	-	47	(47)	
PERMITS & LICENSES	-	(37,492)	(18,699)	(18,793)	49.87%
Salaries and Wages	-	2,444	1,222	1,222	50.00%
HOUSING COMPLIANCE	-	2,444	1,222	1,222	50.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	127,088	63,544	63,544	50.00%
Employee Benefits	6,526	6,526	3,264	3,262	50.02%
Professional Services	-	10,300	750	9,550	7.28%
Outside Contracts	11,300	11,300	11,216	84	99.26%
Interfund Services	75,000	75,000	12,093	62,907	16.12%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	47,000	4,003	42,997	8.52%
Supplies and Materials	18,700	18,700	13,138	5,562	70.26%
Communications	32,000	32,000	17,392	14,608	54.35%
Travel	10,350	10,350	5,025	5,325	48.55%
Other Operating Expenditures	14,980	14,980	5,546	9,434	37.02%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMIN	333,509	357,344	140,111	217,233	39.21%
Salaries and Wages	200,036	219,654	109,827	109,827	50.00%
Employee Benefits	16,591	16,591	8,296	8,295	50.00%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850	971	879	52.49%
Communications	2,400	2,400		2,400	
Subdivision Inspection	227,477	247,095	119,094	128,001	48.20%
Salaries and Wages	-	(55,140)	(27,570)	(27,570)	50.00%
CODE COMPLIANCE (ENVIRO)	-	(55,140)	(27,570)	(27,570)	50.00%
Salaries and Wages	148,427	167,028	83,514	83,514	50.00%
Employee Benefits	31,775	31,775	15,889	15,886	50.00%
Interfund Services	940,000	940,000	448,664	491,336	47.73%
Fuel and Lubricants	392,000	392,000	315,678	76,322	80.53%
Streets Equipment Support	1,512,202	1,530,803	863,745	667,058	56.42%
Salaries and Wages	613,624	523,412	261,706	261,706	50.00%
Employee Benefits	89,870	89,870	44,936	44,934	50.00%
Streets Contract Management	703,494	613,282	306,642	306,640	50.00%
Salaries and Wages	157,248	79,942	39,971	39,971	50.00%
Employee Benefits	30,359	30,359	15,180	15,179	50.00%
Outside Contracts	465,800	465,800	40,759	425,041	8.75%
Streets Medians	653,407	576,101	95,910	480,191	16.65%
Salaries and Wages	680,133	664,030	332,015	332,015	50.00%
Employee Benefits	52,986	52,986	26,493	26,493	50.00%
Outside Contracts	2,000	2,000	522	1,478	26.10%
Interfund Services	7,150	7,150	1,240	5,910	17.34%
Supplies and Materials	108,100	108,100	31,467	76,633	29.11%
Communications	17,000	17,000	6,808	10,192	40.05%
Travel	10,600	10,600	9,944	656	93.81%
Other Operating Expenditures	12,500	12,500	3,421	9,079	27.37%
Grant Match	40,254	40,254		40,254	
Admin Support and Data Mgmt	930,723	914,620	411,910	502,710	45.04%
Salaries and Wages	1,102,432	850,420	425,210	425,210	50.00%
Employee Benefits	242,580	242,580	121,291	121,289	50.00%
Outside Contracts	157,000	157,000	35,817	121,183	22.81%
Operating Leases	33,560	33,560	1,875	31,685	5.59%
Supplies and Materials	22,500	22,500	4,859	17,641	21.60%
Maintenance and Repairs	84,000	84,000	34,840	49,160	41.48%
Streets Storm Water Flood Mgmt	1,642,072	1,390,060	623,892	766,168	44.88%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,702,387	2,884,438	1,442,219	1,442,219	50.00%
Employee Benefits	653,676	653,676	326,838	326,838	50.00%
Outside Contracts	1,016,300	1,059,300	576,044	483,256	54.38%
Operating Leases	72,800	67,800	18,429	49,371	27.18%
Supplies and Materials	169,300	169,300	52,270	117,030	30.87%
Maintenance and Repairs	463,000	463,000	213,964	249,036	46.21%
Travel	7,000	7,000	2,138	4,862	30.54%
Other Operating Expenditures	25,500	25,500	2,826	22,674	11.08%
STREETS & FACILITIES MAINT	5,109,963	5,330,014	2,634,728	2,695,286	49.43%
Salaries and Wages	749,255	756,620	378,310	378,310	50.00%
Employee Benefits	138,189	138,189	69,095	69,094	50.00%
Supplies and Materials	165,950	165,950	24,998	140,952	15.06%
Maintenance and Repairs	150,400	150,400	35,996	114,404	23.93%
SIGNS AND MARKINGS	1,203,794	1,211,159	508,399	702,760	41.98%
Salaries and Wages	1,133,134	921,246	460,623	460,623	50.00%
Employee Benefits	189,076	189,076	94,538	94,538	50.00%
Outside Contracts	5,500	5,500	820	4,680	14.91%
Supplies and Materials	4,000	4,000	1,176	2,824	29.40%
Maintenance and Repairs	148,000	148,000	14,427	133,573	9.75%
Communications	200	200	158	42	79.00%
TRAFFIC SIGNALS	1,479,910	1,268,022	571,742	696,280	45.09%
Salaries and Wages	107,708	72,828	36,414	36,414	50.00%
Employee Benefits	10,068	10,068	5,035	5,033	50.01%
Interfund Services	250	250		250	
Operating Leases	200	200	55	145	27.50%
Supplies and Materials	4,150	4,150	1,397	2,753	33.66%
Maintenance and Repairs	25,000	25,000	243	24,757	0.97%
PARKING METER OPERATIONS	147,376	112,496	43,144	69,352	38.35%
Salaries and Wages	317,933	240,254	120,127	120,127	50.00%
Employee Benefits	55,549	55,549	27,776	27,773	50.00%
Professional Services	12,700	12,700	2,086	10,614	16.43%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	4,208	11,792	26.30%
Maintenance and Repairs	63,000	63,000	29,608	33,392	47.00%
STREET GRAFFITI PROGRAM	465,482	387,803	183,805	203,998	47.40%
Salaries and Wages	710,734	655,572	327,786	327,786	50.00%
Employee Benefits	173,595	173,595	86,799	86,796	50.00%
Interfund Services	370,000	370,000	185,736	184,264	50.20%
Fuel and Lubricants	99,500	99,500	59,875	39,625	60.18%
Supplies and Materials	5,000	5,000	3,526	1,474	70.52%
STREET SWEEPING OPERATIONS	1,358,829	1,303,667	663,722	639,945	50.91%
Transfers Out	-	-	25,108	(25,108)	
HEALTH ADMINISTRATION	-	-	25,108	(25,108)	
Salaries and Wages	479,777	521,438	260,719	260,719	50.00%
Employee Benefits	38,138	38,138	19,247	18,891	50.47%
Outside Contracts	155,000	155,000	21,363	133,637	13.78%
Interfund Services	1,600	1,600	517	1,083	32.31%
PARKS ADMINISTRATION	674,515	716,176	301,846	414,330	42.15%
Salaries and Wages	2,125,348	2,236,994	1,118,497	1,118,497	50.00%
Employee Benefits	258,963	258,963	129,483	129,480	50.00%
Operating Leases	72,000	72,000	28,873	43,127	40.10%
Supplies and Materials	8,000	6,400	(15)	6,415	-0.23%
Other Operating Expenditures	15,000	16,600	10,575	6,025	63.70%
RECREATION CTR ADMINISTRATION	2,479,311	2,590,957	1,287,413	1,303,544	49.69%
Salaries and Wages	235,006	201,804	100,902	100,902	50.00%
Employee Benefits	26,403	26,403	13,203	13,200	50.01%
ACQUATICS ADMINISTRATION	261,409	228,207	114,105	114,102	50.00%
Salaries and Wages	-	12,634	6,317	6,317	50.00%
YOUTH OUTREACH PROGRAM	-	12,634	6,317	6,317	50.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,691,722	1,495,292	747,646	747,646	50.00%
Employee Benefits	272,094	272,094	136,049	136,045	50.00%
Outside Contracts	508,200	508,200	166,887	341,313	32.84%
Interfund Services	201,000	201,000	179,908	21,092	89.51%
Operating Leases	3,300	3,300	943	2,357	28.58%
Fuel and Lubricants	169,253	169,253	153,467	15,786	90.67%
Supplies and Materials	133,500	133,500	40,177	93,323	30.10%
Maintenance and Repairs	324,900	324,900	86,709	238,191	26.69%
Travel	4,100	4,100	3,707	393	90.41%
Other Operating Expenditures	6,500	6,500	1,226	5,274	18.86%
FACILITIES MAINTENANCE	3,314,569	3,118,139	1,516,719	1,601,420	48.64%
Salaries and Wages	2,639,882	2,490,340	1,245,170	1,245,170	50.00%
Employee Benefits	425,580	425,580	212,791	212,789	50.00%
Outside Contracts	1,111,984	1,111,984	331,988	779,996	29.86%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	51	249	17.00%
Supplies and Materials	298,037	298,037	70,930	227,107	23.80%
Maintenance and Repairs	165,600	165,600	63,642	101,958	38.43%
Communications	21,000	21,000	10,579	10,421	50.38%
Utilities	1,542,818	1,542,818	481,101	1,061,717	31.18%
Travel	8,000	8,000	2,617	5,383	32.71%
Other Operating Expenditures	8,650	8,650	1,496	7,154	17.29%
LAND MANAGEMENT	6,222,151	6,072,609	2,420,390	3,652,219	39.86%
Salaries and Wages	1,000,716	951,052	475,526	475,526	50.00%
Employee Benefits	77,387	77,387	40,149	37,238	51.88%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	271,485	271,485	109,315	162,170	40.27%
Interfund Services	15,860	15,860	5,548	10,312	34.98%
Operating Leases	5,955	5,955	1,496	4,459	25.12%
Fuel and Lubricants	8,760	8,760	5,370	3,390	61.30%
Supplies and Materials	20,900	20,900	2,962	17,938	14.17%
Communications	25,700	25,700	1,553	24,147	6.04%
Travel	5,592	5,592	3,356	2,236	60.01%
Other Operating Expenditures	9,510	9,510	250	9,260	2.63%
LIBRARY ADMINISTRATION	1,442,865	1,393,201	646,275	746,926	46.39%
Salaries and Wages	473,192	427,246	213,623	213,623	50.00%
Employee Benefits	47,363	47,363	23,682	23,681	50.00%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	90	360	20.00%
Supplies and Materials	66,109	66,109	7,979	58,130	12.07%
Communications	200	200		200	
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESS	624,339	578,393	281,810	296,583	48.72%
Salaries and Wages	101,182	139,770	69,885	69,885	50.00%
Employee Benefits	13,289	13,289	6,645	6,644	50.00%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	230	370	38.33%
Supplies and Materials	4,350	4,350	1,825	2,525	41.95%
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS	120,354	158,942	79,296	79,646	49.89%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	140,161	187,664	93,832	93,832	50.00%
Employee Benefits	12,562	12,562	6,282	6,280	50.01%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	287	213	57.40%
Supplies and Materials	2,923	3,923	2,576	1,347	65.66%
Travel	262	262	140	122	53.44%
ARMIJO BRANCH OPERATIONS	156,708	205,211	103,267	101,944	50.32%
Salaries and Wages	313,646	279,250	139,625	139,625	50.00%
Employee Benefits	21,102	21,102	10,552	10,550	50.00%
Outside Contracts	5,346	5,482	1,665	3,817	30.37%
Operating Leases	2,247	2,247	876	1,371	38.99%
Supplies and Materials	7,750	7,614	3,028	4,586	39.77%
Travel	1,125	1,125	774	351	68.80%
RICHARD BURGESS BRANCH OPER	351,216	316,820	156,520	160,300	49.40%
Salaries and Wages	151,026	85,690	42,845	42,845	50.00%
Employee Benefits	22,056	22,056	11,029	11,027	50.00%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	260	390	40.00%
Supplies and Materials	3,325	3,325	928	2,397	27.91%
Travel	900	900	592	308	65.78%
CIELO VISTA BRANCH OPER	178,107	112,771	55,804	56,967	49.48%
Salaries and Wages	178,446	179,880	89,940	89,940	50.00%
Employee Benefits	18,663	18,663	9,332	9,331	50.00%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	313	387	44.71%
Supplies and Materials	3,050	3,050	1,717	1,333	56.30%
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPER	202,521	203,955	102,428	101,527	50.22%
Salaries and Wages	236,276	250,540	125,270	125,270	50.00%
Employee Benefits	16,406	16,406	8,203	8,203	50.00%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	426	974	30.43%
Supplies and Materials	5,740	5,740	1,295	4,445	22.56%
Travel	750	1,250	722	528	57.76%
IRVING SCHWARTZ BRANCH OPER	265,269	280,033	136,787	143,246	48.85%
Salaries and Wages	313,460	214,938	107,469	107,469	50.00%
Employee Benefits	32,171	32,171	16,087	16,084	50.00%
Contractual Services	1,000	3,750		3,750	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	116	819	12.41%
Supplies and Materials	11,074	11,074	2,954	8,120	26.68%
Travel	1,200	1,200	643	557	53.58%
LOWER VALLEY BRANCH OPER	360,065	264,293	127,494	136,799	48.24%
Salaries and Wages	227,586	237,064	118,532	118,532	50.00%
Employee Benefits	14,734	14,734	7,369	7,365	50.01%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	287	613	31.89%
Supplies and Materials	6,250	6,250	1,551	4,699	24.82%
Travel	787	787	631	156	80.18%
WESTSIDE BRANCH OPERATIONS	250,407	259,885	128,520	131,365	49.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	173,616	195,976	97,988	97,988	50.00%
Employee Benefits	16,993	16,993	8,497	8,496	50.00%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	391	959	28.96%
Supplies and Materials	5,641	5,641	2,809	2,832	49.80%
Travel	1,500	1,500	693	807	46.20%
YSLETA BRANCH OPERATIONS	200,295	222,655	111,424	111,231	50.04%
Salaries and Wages	280,892	-			
Employee Benefits	32,376	32,376	16,189	16,187	50.00%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	500		500	
EASTSIDE REGIONAL BRANCH	326,403	45,011	16,189	28,822	35.97%
Salaries and Wages	1,446,867	1,289,390	644,695	644,695	50.00%
Employee Benefits	129,292	129,292	64,647	64,645	50.00%
Outside Contracts	11,423	11,123	7,498	3,625	67.41%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	14,227	3,009	11,218	21.15%
Communications	5,500	5,500	2,000	3,500	36.36%
Travel	187	487	295	192	60.57%
MAIN LIBRARY	1,613,042	1,454,565	722,881	731,684	49.70%
Salaries and Wages	353,193	269,390	134,695	134,695	50.00%
Employee Benefits	31,515	31,515	15,758	15,757	50.00%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	278	1,922	12.64%
Supplies and Materials	7,550	7,550	3,313	4,237	43.88%
Travel	1,125	1,125	289	836	25.69%
WESTSIDE REGIONAL LIBRARY	400,629	316,826	154,333	162,493	48.71%
Salaries and Wages	435,438	489,816	244,908	244,908	50.00%
Employee Benefits	76,394	76,394	38,198	38,196	50.00%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	25,620	47,340	35.12%
Interfund Services	9,950	9,950	4,047	5,903	40.67%
Operating Leases	2,500	2,500	789	1,711	31.56%
Fuel and Lubricants	1,500	1,500	719	781	47.93%
Supplies and Materials	8,750	8,750	6,141	2,609	70.18%
Maintenance and Repairs	10,400	10,400	8,149	2,251	78.36%
Communications	1,760	1,760	568	1,192	32.27%
Other Operating Expenditures	47,873	47,873	42,082	5,791	87.90%
ART MUSEUM ADMINISTRATION	668,775	723,153	371,221	351,932	51.33%
Salaries and Wages	116,903	137,348	68,674	68,674	50.00%
Employee Benefits	5,557	5,557	4,072	1,485	73.28%
Outside Contracts	2,500	2,500	35	2,465	1.40%
Interfund Services	600	600	79	521	13.17%
Supplies and Materials	1,500	1,500	148	1,352	9.87%
Travel	350	350	159	191	45.43%
ART MUSEUM EDUCATION	127,410	147,855	73,167	74,688	49.49%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	159,400	178,150	89,075	89,075	50.00%
Employee Benefits	17,352	17,352	8,677	8,675	50.01%
Outside Contracts	16,000	16,000	6,539	9,461	40.87%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	3,353	3,547	48.59%
Maintenance and Repairs	6,200	6,200	853	5,347	13.76%
Communications	12,000	12,000	2,809	9,191	23.41%
ART MUSEUM CURATORIAL	218,852	237,602	111,306	126,296	46.85%
Salaries and Wages	352,897	221,214	110,607	110,607	50.00%
Employee Benefits	40,291	40,291	21,115	19,176	52.41%
Community Service Projects	48,361	48,361	5,624	42,737	11.63%
ACR ADMIN	441,549	309,866	137,346	172,520	44.32%
Salaries and Wages	213,843	163,720	81,860	81,860	50.00%
Employee Benefits	29,843	29,843	14,922	14,921	50.00%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	1,074	7,926	11.93%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675	119	556	17.63%
Supplies and Materials	7,435	7,435	1,126	6,309	15.14%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	454	6,196	6.83%
Travel	2,575	2,575	1,380	1,195	53.59%
Other Operating Expenditures	800	800	370	430	46.25%
HISTORY MUSEUM ADMINISTRATION	273,296	223,173	101,305	121,868	45.39%
Salaries and Wages	172,007	150,992	75,496	75,496	50.00%
Employee Benefits	17,391	17,391	8,696	8,695	50.00%
Outside Contracts	5,000	5,000	2,432	2,568	48.64%
Interfund Services	395	395	156	239	39.49%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,560	1,614	946	63.05%
Maintenance and Repairs	2,600	2,600	1,141	1,459	43.88%
Communications	200	200	33	167	16.50%
Utilities	4,300	5,500	4,511	989	82.02%
Travel	1,000	1,800	978	822	54.33%
MUSEUM OF ARCHAEOLOGY	205,568	186,553	95,168	91,385	51.01%
Salaries and Wages	2,297,704	2,216,506	1,108,253	1,108,253	50.00%
Employee Benefits	494,880	494,880	247,442	247,438	50.00%
ZOO GENERAL OPERATIONS	2,792,584	2,711,386	1,355,695	1,355,691	50.00%
Salaries and Wages	130,273	107,200	53,600	53,600	50.00%
Employee Benefits	10,686	10,686	5,344	5,342	50.01%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	152	850	15.17%
Interfund Services	750	750	123	627	16.40%
Operating Leases	4,968	4,968	1,864	3,104	37.52%
Fuel and Lubricants	500	500	220	280	44.00%
Supplies and Materials	4,375	4,375	1,107	3,268	25.30%
Communications	754	754	389	365	51.59%
Travel	2,050	2,050	1,434	616	69.95%
Other Operating Expenditures	6,350	6,350	6,100	250	96.06%
FOREIGN TRADE ZONE	162,375	139,302	70,333	68,969	50.49%

CITY OF EL PASO, TEXAS

General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 28, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	553,626	356,304	178,152	178,152	50.00%
Employee Benefits	40,666	40,666	21,626	19,040	53.18%
Outside Contracts	394,650	431,650	88,346	343,304	20.47%
Interfund Services	1,700	1,700	873	827	51.35%
Operating Leases	5,000	5,000	823	4,177	16.46%
Supplies and Materials	9,950	9,950	2,619	7,331	26.32%
Communications	6,150	6,150	1,968	4,182	32.00%
Travel	21,600	21,600	18,574	3,026	85.99%
Other Operating Expenditures	4,000	4,000	530	3,470	13.25%
ECONOMIC DEV ADMINISTRATION	1,037,342	877,020	313,511	563,509	35.75%
Salaries and Wages	43,940	35,788	17,894	17,894	50.00%
Employee Benefits	2,181	2,181	1,091	1,090	50.02%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	71,164	63,522	52.84%
CD AGING SERVICES	181,472	173,320	90,149	83,171	52.01%
Salaries and Wages	-	(5,650)	(2,825)	(2,825)	50.00%
ACCESSIBILITY COMPLCE GEN FUND	-	(5,650)	(2,825)	(2,825)	50.00%
Salaries and Wages	43,039	50,682	25,341	25,341	50.00%
Employee Benefits	4,435	4,435	2,219	2,216	50.03%
RELOCATION SERVICES GEN FUND	47,474	55,117	27,560	27,557	50.00%
Salaries and Wages	43,226	43,924	21,962	21,962	50.00%
Employee Benefits	1,857	1,857	930	927	50.08%
Interfund Services	6,400	5,900	1,269	4,631	21.51%
Supplies and Materials	1,600	1,100		1,100	
Communications	500	1,500	441	1,059	29.40%
Travel	1,500	1,500		1,500	
NEIGH SEVC CONSERVATION PROG	55,083	55,781	24,602	31,179	44.10%
Salaries and Wages	134,406	34,454	17,227	17,227	50.00%
Employee Benefits	10,676	10,676	5,339	5,337	50.01%
Outside Contracts	1,850	1,850	5,320	(3,470)	287.57%
Interfund Services	900	900		900	
Supplies and Materials	3,950	3,950		3,950	
Communications	330	330	45	285	13.64%
Travel	3,000	3,000		3,000	
QOL Grants Writing	155,112	55,160	27,931	27,229	50.64%
Communications	-	-	409	(409)	
CD-ECONOMIC DEVELOPMENT ADMIN	-	-	409	(409)	
Salaries and Wages	-	51,122	25,561	25,561	50.00%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,578	23,578		100.00%
Operating Leases	75,000	75,000	32,714	42,286	43.62%
Other Operating Expenditures	6,514,352	6,614,924	565,352	6,049,572	8.55%
Community Service Projects	175,000	175,000	173,378	1,622	99.07%
Other Non-Operating Expenditures	100,000	100,000	56,941	43,059	56.94%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,417,884	2,131,500	2,286,384	48.25%
SPECIAL ITEMS	11,180,952	11,500,808	3,012,324	8,488,484	26.19%
Transfers Out	-	-	311,867	(311,867)	
CASH RESERVE FUND	-	-	311,867	(311,867)	
Transfers Out	-	-	154,884	(154,884)	
GENERAL CITY REVENUES	-	-	154,884	(154,884)	
Total expenditures and transfers to other funds	\$ 263,652,317	264,238,196	127,037,433	137,200,763	48.08%

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
February 28, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 8,567,576	3,694,716	6,677,155	18,939,447
Investments:				
Corporate Bonds	141,376,156			141,376,156
Corporate Stocks	336,534,603			336,534,603
Fixed Income Securities	585,485	68,267,082	123,373,496	192,226,063
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	51,502			51,502
Due from Brokers For Securities Sold	3,127,354			3,127,354
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	43,248			43,248
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>490,285,924</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,069,565,763</u>
LIABILITIES				
Accounts Payable	2,104,262	276,546	460,176	2,840,984
Deferred Revenue - Commission Credits	51,502			51,502
Total liabilities	<u>2,155,764</u>	<u>276,546</u>	<u>460,176</u>	<u>2,892,486</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 488,130,160</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,066,673,277</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the six months ended February 28, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2004)	
	CEPF Pension Trust Fund	Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 4,291,032	7,133,709	10,655,294
Employee	6,516,012	5,853,139	6,855,723
Total contributions	10,807,044	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net increase in fair value of investments	30,103,839	23,957,492	43,244,865
Interest	2,187,934	77	231
Dividends	991,814		
Investment advisor fees	(1,303,951)	(685,565)	(1,241,580)
Net investment (loss)	31,979,636	23,272,004	42,003,516
Total additions (reductions)	42,786,680	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	12,661,695	14,186,755	18,036,550
Refunds of contributions	1,100,267	64,719	1,123,860
Administrative expenses	361,696	540,033	621,576
Total deductions	14,123,658	14,791,507	19,781,986
Change in net assets	28,663,022	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 488,130,160	206,202,044	372,341,073

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS February 28, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	295,304	-	10,944,641	11,239,945
Receivables - Net of Allowances						
Trade	-	-	-	5,146	243,850	248,996
Due From Other Government Agencies	2,683,467	481,917	42,048	1,436,021	64,500	4,707,953
Due From Other Funds	-	-	-	-	3,527,845	3,527,845
TOTAL ASSETS	<u>\$ 2,683,467</u>	<u>481,917</u>	<u>337,352</u>	<u>1,441,167</u>	<u>14,780,836</u>	<u>19,724,739</u>
LIABILITIES						
Accounts Payable	\$ 44,190	262	5,533	17,003	120,573	187,561
Accrued Payroll	147,782	71,676	1,998	646,916	84,607	952,979
Due to Other Funds	2,450,943	409,979	-	666,923	-	3,527,845
Taxes Payable	-	-	-	-	1,958	1,958
Deferred Revenue	40,552	-	329,821	233,637	-	604,010
TOTAL LIABILITIES	<u>2,683,467</u>	<u>481,917</u>	<u>337,352</u>	<u>1,564,479</u>	<u>207,138</u>	<u>5,274,353</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(123,312)	14,573,698	14,450,386
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(123,312)</u>	<u>14,573,698</u>	<u>14,450,386</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,683,467</u>	<u>481,917</u>	<u>337,352</u>	<u>1,441,167</u>	<u>14,780,836</u>	<u>19,724,739</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the six months ended February 28, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,265,312	2,265,312
Charges for Services	-	-	-	926,933	1,539,831	2,466,764
Fines and Forfeits	-	-	-	-	373,641	373,641
Licenses and Permits	-	6,711	-	880,892	-	887,603
Intergovernmental Revenues	7,379,102	1,779,246	60,683	5,876,595	940,188	16,035,814
Interest	(6,237)	-	-	-	13,829	7,592
Rents and Other	-	-	5,787	-	1,372,539	1,378,326
Total revenues	<u>7,372,865</u>	<u>1,785,957</u>	<u>66,470</u>	<u>7,684,420</u>	<u>6,505,340</u>	<u>23,415,052</u>
Expenditures						
Current:						
General Government	-	-	-	-	131,532	131,532
Public Safety	4,419,043	1,135,562	-	-	910,013	6,464,618
Public Works	-	26,324	-	-	-	26,324
Public Health	-	-	-	9,784,161	-	9,784,161
Parks Department	-	-	38,081	-	1,359,736	1,397,817
Library	-	140,256	-	-	5,632	145,888
Culture and Recreation	-	4,500	5,287	-	2,197,895	2,207,682
Economic Development	(99,142)	-	-	-	460	(98,682)
Planning	767,190	-	-	-	-	767,190
Community and Human Development	478,415	-	11,194	-	63,413	553,022
Capital Outlay	<u>1,807,359</u>	<u>479,315</u>	<u>11,908</u>	<u>320,205</u>	<u>1,500,167</u>	<u>4,118,954</u>
Total expenditures	<u>7,372,865</u>	<u>1,785,957</u>	<u>66,470</u>	<u>10,104,366</u>	<u>6,168,848</u>	<u>25,498,506</u>
Excess (Deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,419,946)</u>	<u>336,492</u>	<u>(2,083,454)</u>
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	2,296,634	121,053	2,417,687
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(142,776)</u>	<u>(142,776)</u>
Total other financing sources (uses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,296,634</u>	<u>(21,723)</u>	<u>2,274,911</u>
Net change in fund balances	-	-	-	(123,312)	314,769	191,457
Fund balances - beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,258,929</u>	<u>14,258,929</u>
Fund balances - end of year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>(123,312)</u>	<u>14,573,698</u>	<u>14,450,386</u>

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G010602	MAYOR'S OFFICE-HOMELESS MEALS	-	-	-	-	100	100
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	6,555	-	-	6,555
G210011	COPS UNIVERSAL HIRING AWARD	220,645	-	-	-	-	220,645
G210106	COPS HIRING GRANT	305,033	-	-	-	-	305,033
G210122	COPS MORE PHASE 2	(14,990)	-	-	-	-	(14,990)
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	27,458	-	-	-	-	27,458
G210314	COPS AUTO TICKET	23,600	-	-	-	-	23,600
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(39)	-	-	-	-	(39)
G210426	HIDTA STASH HOUSE FY'04	5,604	-	-	-	-	5,604
G210427	HIDTA SOURCE CITY FY'04	1,224	-	-	-	-	1,224
G210428	HIDTA MULTI AGENCY FY'04	6,743	-	-	-	-	6,743
G210429	HIDTA INTELLIGENCE FY'04	1,687	-	-	-	-	1,687
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	40,004	-	-	-	-	40,004
G210435	COPS IN SCHOOL '04	100,756	-	-	-	-	100,756
G210436	LLEBG FY'04 GRANT	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(6,084)	-	-	-	(6,084)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER 05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	24,001	-	-	-	-	24,001
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	43,023	-	-	-	43,023
G210515	210515 HUMAN TRAFFICKING GRANT	64,793	-	-	-	-	64,793
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	491,764	-	-	-	-	491,764
G210526	G210526 HIDTA INTEL 2005	54,295	-	-	-	-	54,295
G210527	G210527 HIDTA STASH HOUSE 2005	215,892	-	-	-	-	215,892
G210528	G210528 HIDTA MULTI 2005	86,346	-	-	-	-	86,346
G210529	G210529 HIDTA ENTERPRISE 2005	6,955	-	-	-	-	6,955
G210530	G210530 HIDTA TRANSPRT. 2005	9,388	-	-	-	-	9,388
G210533	G210533 HIDTA CPOT-GRAB FY'05	3,111	-	-	-	-	3,111
G210602	G210602 ATPAFY'06	-	446,881	-	-	-	446,881
G210603	G210603 DART FY'06	-	63,347	-	-	-	63,347
G210604	G210604 CRT FY'06	-	34,712	-	-	-	34,712
G210605	G210605 TXDOT SAFE & SOBER '06	-	247,271	-	-	-	247,271
G210606	G210606 VADG FY'06	-	35,115	-	-	-	35,115
G210609	G210609 TXDOT SAFE COMM FY'06	-	38,962	-	-	-	38,962
G210611	G210611 JUVENILE ACCT FY'06	-	14,144	-	-	-	14,144
G210615	G210615 HIDTA STING-DHI 2005	17,234	-	-	-	-	17,234
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	2,113	-	-	-	-	2,113
G210618	G210618 VCLG FY'06	-	19,733	-	-	-	19,733
G210620	INTERNET CRIMES AGAINST CHILDREN	2,583	-	-	-	-	2,583
G220402	MMRS SUSTAINMENT	-	23,750	-	-	-	23,750
G220501	220501 EMERGENCY MGMT FY'05	-	14,810	-	-	-	14,810
G220502	G220502 FIREFIGHTER GRNT PROG	970,506	-	-	-	-	970,506
G220504	G220504 MMRS CAPABILITY ASSESSMN	-	119,263	-	-	-	119,263
G220505	G220505 TEEK 2004 SHSP	-	163,502	-	-	-	163,502
G220506	G220506 MMRS'03 CONTRACT	-	1,105	-	-	-	1,105
G220601	G220601 EMERGENCY MGMT FY'06	-	106,408	-	-	-	106,408
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220604	G220604 FEMA-HURRICANE KATRINA	2,210,742	-	-	-	-	2,210,742
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G320301	TX FOREST SVC. ARBORIST	-	26,324	-	-	-	26,324
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410402	TB OUTREACH	-	-	-	(75)	-	(75)
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	56,690	-	56,690
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	390	-	390
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,370	-	3,370
G4104AD	WC ADMN WIC ADMIN	-	-	-	8,087	-	8,087
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,746)	-	(2,746)
G410502	TDH TB OUTREACH FY'05	-	-	-	78,100	-	78,100
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	617	-	617
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	30,274	-	30,274
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	6,831	-	6,831
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	135	-	135
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	WHOLE AIR MONITORING FY'05	-	-	-	145,691	-	145,691
G410520	TDH STD-FEDERAL FY'05	-	-	-	678	-	678
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	105	-	105
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,952	-	1,952
G410526	G410526 211 AREA INFO CENTER	-	-	-	53,900	-	53,900
G410527	G410527 TITLE V CARRYOVER	-	-	-	103,781	-	103,781
G4105AD	WIC ADMIN - FY'05	-	-	-	626,062	-	626,062
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,524	-	127,524
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	30,509	-	30,509
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	35,947	-	35,947
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	525,412	-	525,412
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	254,630	-	254,630
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	15,166	-	15,166
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	13,708	-	13,708
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	60,156	-	60,156
G410612	G410612 HIV/SURV STATE FY06	-	-	-	4,644	-	4,644
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	40,250	-	40,250
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	2,295	-	2,295
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	59,903	-	59,903
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	189,306	-	189,306
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	81,596	-	81,596
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	2,554	-	2,554
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	25,116	-	25,116
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	20,220	-	20,220
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	110,606	-	110,606
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	1,498	-	1,498
G410624	G410624 BORDER AIR MNTNRG FY06	-	-	-	11,865	-	11,865
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	341,101	-	341,101
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	1,138	-	1,138
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	34,998	-	34,998
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	1,559,633	-	1,559,633
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	81,302	-	81,302

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	432,094	-	432,094
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	12,721	-	-	12,721
G510604	TX FOREST SVC TREE INVNTY	-	-	134	-	-	134
G520501	G520501 UNIONPACIFIC ZOO GRANT	-	-	4,531	-	-	4,531
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	158,572	-	-	-	158,572
G530607	LONE STAR FY06	-	45	-	-	-	45
G530609	G530609 TANG GRANT FY'06	-	34,247	-	-	-	34,247
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	34,341	34,341
G540007	MUSEUM INSTRUCTION	-	-	-	-	25,832	25,832
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	2,406	2,406
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	5,287	-	-	5,287
G550602	G550602 TCA SUBGRANT FY'06	-	4,500	-	-	-	4,500
G710201	PASO DEL NORTE AGELESS HEALTH	4,436	-	-	-	-	4,436
G710301	CD SAMSA GRANT FY03	70,776	-	-	-	-	70,776
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G710502	G710502 HOGG FOUNDATION GRANT	-	-	11,194	-	-	11,194
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,600	-	-	-	-	54,600
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	25,103	-	-	-	-	25,103
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	42,938	-	-	-	-	42,938
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	23,211	-	-	-	-	23,211
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	15,051	-	-	-	-	15,051
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	182,507	-	-	-	-	182,507
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	7,854	-	-	-	-	7,854
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	26,618	-	-	-	-	26,618
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	18,899	-	-	-	-	18,899
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780002	EMPACT - EPA ENVIRONMENTAL GRA	26	-	-	-	-	26
G780003	TIP- PLANNING FUNDS FY2004+	51,633	-	-	-	-	51,633
G780204	BORDER IMPROVEMENT PROGRAM	217,443	-	-	-	-	217,443
G780404	G780404 BIP NEW MEXICO	2,950	-	-	-	-	2,950
G780405	G780405 BIP LOCAL PRIVATE	2,066	-	-	-	-	2,066
G780406	G780406 BIP AIRPORT	3,544	-	-	-	-	3,544
G780407	G780407 BIP CITY	587	-	-	-	-	587
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	90,811	-	-	-	-	90,811
G780504	FHWA BORDER WIZARD '05	(39)	-	-	-	-	(39)
G780505	G780505 NM SPECIAL STUDIES	7,257	-	-	-	-	7,257
G780601	G780601 FHWA/NMSHTD/MPO FY'06	7,926	-	-	-	-	7,926
G780603	G780603 FHWA/TXDOT/MPO FY'06	379,102	-	-	-	-	379,102
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	148,616	148,616
P500202	PARK USER FEE SPORTS	-	-	-	-	190,323	190,323
P500203	PARK USER FEE AQUATICS	-	-	-	-	365,958	365,958
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	11,016	11,016
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	39,216	39,216
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	6,712	6,712
P500207	PARK AGENCY ARMIJO	-	-	-	-	22,102	22,102
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	32,996	32,996
P500209	PARK AGENCY MISSOURI	-	-	-	-	12,245	12,245
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	15,141	15,141
P500211	PARK AGENCY NORHTEAST	-	-	-	-	79,860	79,860

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500212	PARK AGENCY PAVO REAL	-	-	-	-	68,676	68,676
P500213	PARK AGENCY SAN JUAN	-	-	-	-	20,783	20,783
P500214	PARK AGENCY WESTSIDE	-	-	-	-	93,954	93,954
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	6,585	6,585
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	4,459	4,459
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	17,216	17,216
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	8,213	8,213
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	9,521	9,521
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	7,447	7,447
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	19,167	19,167
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	6,183	6,183
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	207	207
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	48,066	48,066
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	67,628	67,628
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	3,524	3,524
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	10,725	10,725
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	7,055	7,055
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	85	85
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	177,964	177,964
P500232	STATE CONFISCATED FUNDS	-	-	-	-	172,219	172,219
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	695	695
P500234	PD DONATED FUNDS	-	-	-	-	4,016	4,016
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	96,198	96,198
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	337,333	337,333
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	6,875	6,875
P500239	BREATH ALCOHOL TESTING	-	-	-	-	3,115	3,115
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	17,243	17,243
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	13,358	13,358
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,007	43,007
P500251	EASTWOOD REC CENTER	-	-	-	-	46,533	46,533
P500252	MARTY ROBINS REC CENTER	-	-	-	-	42,882	42,882
P507000	PALO VERDE-PROJECT BRAVO	-	-	-	-	63,413	63,413
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	9,673	9,673
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	33,735	33,735
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	825	825
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,553	10,553
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	227	227
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,080	13,080
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHINGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	6,697	6,697
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	1,399	1,399
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	11,123	11,123
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,711	14,711
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	6,166	6,166
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	5,532	5,532
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	16,482	16,482
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	3,984	3,984
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	5,066	5,066
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	3,205	3,205
PHE0203	City-County Health Admin Ph 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	110,379	110,379
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	145,660	145,660
PPW0203	HEALTH FACILITIES 2002	540,003	-	-	-	5,565	545,568
PPW0310	PLAZA THEATRE	197,535	25,000	-	-	1,011,774	1,234,309
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	2,995	225,287
	ART RESTRICTED FUND	-	-	-	-	15,725	15,725
	CONVENTION & PERF ARTS CENTER	-	-	-	-	1,737,720	1,737,720
	DONATIONS	-	-	-	-	13,046	13,046
	LIBRARY	-	-	-	-	7,491	7,491
	MUNICIPAL COURT SECURITY	-	-	-	-	129,887	129,887
	OTHER	-	-	-	-	56,576	56,576
	ZOO OPERATIONS	-	-	-	-	382,106	382,106
		<u>\$ 7,372,865</u>	<u>1,785,957</u>	<u>66,470</u>	<u>5,463,238</u>	<u>6,168,848</u>	<u>20,857,378</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the six months ended February 28, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,988	1,148,875
Resources (inflows):				
Property taxes	39,630,148	39,630,148	37,529,625	(2,100,523)
Penalties and Interest-Delinquent taxes			226,163	226,163
Interest received			321,931	321,931
Transfers from other funds	6,004,791	1,721,195	1,774,170	52,975
Sale of capital assets			85,049	
Amounts available for appropriation	<u>47,111,052</u>	<u>42,827,456</u>	<u>42,561,926</u>	<u>(350,579)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	7,665,071	7,799,515
Interest - Commercial Paper	1,875,000	1,875,000	1,126,588	748,412
Fiscal fees	67,000	67,000	(46,020)	113,020
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>5,351,509</u>	<u>37,475,947</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>37,210,417</u>	<u>37,125,368</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2006

Project	Name/Description	Capital Projects
	NO PROJECT	2,876
P501208	CITYWIDE COMMUNICATION SYSTEM	9,514
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501528	UNALLOCATED PROCEEDS 1998A	7,439
P501540	PLAYGROUND EQUIPMENT	19,883
P501545	MSC IMPROVEMENTS - FY98 CO	14,535
P501552	TSL 508.3 MEMORIAL PK LIB RENO	16,530
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,291
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,701,417
P540001	CITY AUCTIONS	13,135
P540010CTY	CAPITAL OUTLAY	12,108
P540010LEG	CAPITAL OUTLAY	13,354
PBE04AD101	BOND ISSUE COSTS PARKS PROP	2
PBE04FC101	AIRWAY PUMP STATION	106,829
PBE04FC102	CARLSON/ELLT PMP ST	6,052
PBE04FC104	ROCKY BLUFF DRAIN	1,352
PBE04FI101	FIRE STATION #18	(24,709)
PBE04FI103	FIRE STATION #33	558,344
PBE04FI104	FIRE STATION #34	36,889
PBE04FI105	FIRE STATION #35 (NEW)	186,052
PBE04HE101	HENDERSON HLTH CTR	28,322
PBE04HE102	YSLETA HLTH CTR	73,733
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	31,938
PBE04MF101	ADA COMPLIANCE	69,565
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	16,486
PBE04PA102	GALATZAN REC CTR	1,029
PBE04PA103	GENERAL PRK IMPRVMT	17,803
PBE04PA105	NATIONS TOBIN ROOF	(18,946)
PBE04PA106	PAVO REAL REC CTR ROOF	18,511
PBE04PA107	RANCHOS DEL SOL	800,219
PBE04PA110	SUNRISE	1,910
PBE04ST101	AIRWAY FEASIBILITY STUDY	41,029
PBE04ST102	ALABAMA	1,400,608
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	3,731
PBE04ST104	BOWEN	148,478
PBE04ST106	CEDAR GROVE P 11-12	107,952
PBE04ST107	CEDAR GROVE P 1-9	2,573,162
PBE04ST108	DORBANDT	8,841
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	(32,990)
PBE04ST109A	Montwood Median Impv Dist 6	19,764
PBE04ST110	GEORGE DIETER MEDIAN	190,038
PBE04ST112	INDIAN PLACE	25,589
PBE04ST113	LADRILLO STREET & DRAINAGE	7,953
PBE04ST114	LND SCP & PKWY DIST 4	107
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	53,166
PBE04ST115	LEE BLVD PHASE II	8,824
PBE04ST117	MONTTOYA HEIGHTS P 1	7,785
PBE04ST118	MONTTOYA HEIGHTS Phase 2	4,220

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2006

Project	Name/Description	Capital Projects
PBE04ST119	MONTWOOD DISTRICT 5 & 7	566,578
PBE04ST121	MONTWOOD MEDIAN	401,867
PBE04ST122	NORTH PARK DRAINAGE	483,583
PBE04ST123	NORTHEAST DIV CH 2	35
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	6,908
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	725,767
PBE04ST127	ROSEWAY	31,365
PBE04ST128	SIGN REPLACEMENT	39,960
PBE04ST130	SGNL & FLASH INSTAL DIST 8	72,356
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	86,586
PBE04ST132	STREET RESURFACING CITY WIDE	1,391,076
PBE04ST133	STREET RESURFACING DIST 2	162,792
PBE04ST134	STREET RESURFACING DIST 7	787,702
PBE04ST135	STREET RESURFACING DIST 8	241,443
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	2,220
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	706,769
PBE04ST139	UPPER VALLEY	2,381
PBE04ST140	VERDELAND	8,174
PBE04ST141	WENDA	308,995
PBR05001	ZARAGOSA BRIDGE DCL	168,458
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PFC06001	RESLER CANYON IMPROVEMENTS	387
PFI05002	FIRE STATION #20 REHAB	96,742
PHE0203	City-County Health Admin Ph 3	5,680
PHI05001	HIST MUS EXHIBIT AREA	140,966
PMB0002130	CITY EQUIPMENT NOC	33,587
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	23,669
PMB0005003	BE CAP ACQ STREETS	68,960
PMB0005004	BE CAP ACQ FIRE	2,122,365
PMB0005008	BE CAP ACQ LIBRARY	27,164
PMB0005009	BE CAP ACQ PUB SFTY	251,789
PMB0005011	BE CAP ACQ P.S. COM	254,392
PMF05003	CITY HALL 5TH FLOOR RENOVATION	423,017
PMF05004	CITY HALL 7TH FLOOR RENOVATION	34,349
PPA05001	COHEN STADIUM LESSOR IMPV	2,340
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	488,324
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	1,277,952
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	(1,902)
PPW0046008	CLEVELAND SQUARE	13,194
PPW0046010	NORMANDY	3,920

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2006

Project	Name/Description	Capital Projects
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	473
PPW0046026YR2	MEMORIAL PARK AND POOL	(196,856)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	1,488
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	(1,773)
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	(2,318)
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	100,606
PPW0046042YR2	WESTGREEN PARK	12,352
PPW0046044	VISTA DEL SOL	19,055
PPW0046046	MCKELLIGON CANYON	166,247
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	111,149
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	780
PPW0052	FLASHER INSTALLATIONS	18,142
PPW0053	DODGE (HAWKINS) EXPANSION	38,771
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	2,698
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	950,902
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	464,932
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	1,643,979
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	517,033
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	25,062
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	3,012
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	4,082
PPW0057007YR2	ANIMAL QUARANTINE	1,391
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	566,051
PPW0088	PAVEMENT CONDITION INDEXING	65,600
PPW0202	CLARK FACILITIES 2002	5,351
PPW0206	eVerge PeopleSoft	127,005
PPW0310	PLAZA THEATRE	7,356,232
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	6,660
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	26
PPWFL03047	GSA STORM SEWER RELOCATION	2,306
PPWST03001	CBD PHASE 3	596,899
PPWST03016	SUNLAND PARK DRIVE	1,750,032
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	104,377
PQLPA101	ARLINGTON PARK	399
PQLPA102	BUENA VISTA PARK	12
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	561
PQLPA105	CHIHUAHUITA PARK	10
PQLPA106	CIELO VISTA PARK	518
PQLPA107	COLONIA VERDE PARK	648

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2006

Project	Name/Description	Capital Projects
PQLPA108	CORK PARK	59
PQLPA109	DE VARGAS PARK	93
PQLPA110	DELGADO PARK	102
PQLPA111	DICK SHINAUT PARK	(2,655)
PQLPA112	DOLPHIN PARK	(11,504)
PQLPA113	DUNN PARK	5
PQLPA114	EASTSIDE MAINTENANCE YARD	63
PQLPA115	ESTRELLA-RIVERA PARK	77
PQLPA116	FRANKLIN PARK	(9,831)
PQLPA117	GRACE CHOPE PARK	36
PQLPA118	GRANDVIEW PARK & POOL	407,948
PQLPA119	H.T. PONSFORD PARK	(3,567)
PQLPA120	HAWKINS PARK	657
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J LAMBKA PARK	31,142
PQLPA123	J.P. SHAWVER PARK	290
PQLPA124	JUDGE GALATZAN PARK	4,845
PQLPA125	LINCOLN PARK	148
PQLPA126	LORETTO-LINCOLN PARK	85
PQLPA127	MADELINE PARK	98
PQLPA128	MCARTHUR PARK	127
PQLPA129	MESA TERRACE PARK	303
PQLPA130	MILAGRO PARK	825
PQLPA131	MODESTO GOMEZ PARK	(578)
PQLPA132	MONTWOOD HEIGHTS PARK	181,413
PQLPA135	MURCHISON PARK	122
PQLPA136	NEW REC CENTER WESTSIDE	21,449
PQLPA138	NEWMAN PARK	38
PQLPA140	PACIFIC PARK	102
PQLPA141	PALM GROVE PARK	87
PQLPA142	PALO VERDE PARK	203
PQLPA143	PASEO DE LOS HEROES PARK	89
PQLPA144	PAVO REAL PARK & POOL	100,269
PQLPA145	PEBBLE HILLS PARK	3,852
PQLPA146	PECAN GROVE 1 & 2	559
PQLPA147	PICO NORTE PARK	3,437
PQLPA148	RAYNOLDS MEDIAN	359
PQLPA149	ROGER BROWN BALLFIELD	63
PQLPA150	ROSE GARDEN	394,482
PQLPA151	SCENIC DRIVE PARK	115
PQLPA152	SHEARMAN PARK	839
PQLPA153	SKYLINE YOUTH PARK	2,656
PQLPA154	SNOW HEIGHTS PARK	110
PQLPA156	SUE YOUNG PARK	144
PQLPA157	SUFFOLK PARK	131
PQLPA158	SUMMIT-FILLMORE PARK	203
PQLPA159	SUNRISE PARK	435
PQLPA160	SUNSET HEIGHTS PARK	331
PQLPA161	THOMAS MANOR PARK	1,167
PQLPA162	TODD WARE PARK	127

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2006

Project	Name/Description	Capital Projects
PQLPA163	TOM LEA (LOWER) PARK	192
PQLPA164	TOM LEA (UPPER) PARK	42
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	183
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	988,772
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	27
PQLPA170	WELLINGTON CHEW PARK	100
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	27,118
PQLPA172	WEST SPORT COMPLEX THREE HILL	97,911
PQLPA174	YSLETA PARK	330
PQLPA181	PARK IMPROVEMENT PACK 1	11,988
PQLPA182	PARK IMPROVEMENT PACK 2	117,399
PQLPA183	PIP3 POOL RENOVATIONS	13,808
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,514)
PQLPA185	PIP5 SHELTER RENOVATIONS	22,268
PQLPA186	PIP6 IRRIGATION AND SITE WORK	42,750
PQLPA187	PIP7 IRRIG AND TREE PLANTING	3,360
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(11,285)
PQLPA189	PIP9 General Parks Improvement	472,390
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	205,346
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	2,012
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	46,405
PQLZO103	ZOO PARKING GARAGE	17,470
PQLZO104	ZOO AFRICA EXPANSION	187,699
PST05002	MAST ARM REPLACEMENT	655,014
PST05004	NORTHWEST TRAFFIC STUDY	18,015
PST05005	MESA MEDIAN LANDSCAPING	15,000
PST06002	ALBERTA & CONCEPCION IMPV	93,852
PSWM0012	CLINT LANDFILL P1 CELL 3,4,5,6	831,993
	Total Expenditures	<u>\$ 39,286,927</u>
	Capital Fund expenditures	\$ 37,501,204
	Transfer to Debt Service - Civic Center capital projects	<u>1,785,723</u>
		<u>\$ 39,286,927</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

February 28, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	1,853,597	1,853,597
Due From Other Funds	15,731	903,118	918,849
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	256,180		256,180
TOTAL ASSETS	\$ 904,392	2,756,715	3,661,107
LIABILITIES			
Accounts Payable	\$ 301,757	423	302,180
Accrued Payroll	123,007	19,374	142,381
Due to Other Funds	903,118		903,118
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	1,388,728	18,352,585	19,741,313
NET ASSETS			
Invested in capital assets, net of related debt	211,065		211,065
Unrestricted	(695,401)	(15,595,870)	(16,291,271)
Total net assets	(484,336)	(15,595,870)	(16,080,206)
TOTAL LIABILITIES AND NET ASSETS	\$ 904,392	2,756,715	3,661,107

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the six months ended February 28, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 6,552,444		6,552,444
Premium Contributions		22,880,232	22,880,232
General Revenues	11,369	492,043	503,412
TOTAL OPERATING REVENUES	6,563,813	23,372,275	29,936,088
OPERATING EXPENSES:			
Personnel Services	1,422,470	216,656	1,639,126
Outside Contracts	137,092	1,146,147	1,283,239
Professional Services		50,693	50,693
Fuel and Lubricants	2,691,613		2,691,613
Materials and Supplies	1,816,635	6,565	1,823,200
Communications	5,745	747	6,492
Utilities	8,963		8,963
Operating Leases	38,212		38,212
Travel and Entertainment	7,406	1,726	9,132
Benefits Provided	239	17,725,720	17,725,959
Maintenance and Repairs	358,246		358,246
Other Operating Expenses	14,096	1,724	15,820
Depreciation	31,436		31,436
TOTAL OPERATING EXPENSES	6,532,153	19,149,978	25,682,131
OPERATING INCOME(LOSS)	31,660	4,222,297	4,253,957
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	19,924	4,222,297	4,242,221
Change in net assets	19,924	4,222,297	4,242,221
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (484,336)	(15,595,870)	(16,080,206)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the six months ended February 28, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 6,587,686	23,372,275	29,959,961
Payments to suppliers	(5,328,569)	(18,970,199)	(24,298,768)
Payments to employees	<u>(1,565,957)</u>	<u>(247,825)</u>	<u>(1,813,782)</u>
Net cash provided by operating activities	<u>(306,840)</u>	<u>4,154,251</u>	<u>3,847,411</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>423,815</u>	<u>(2,300,654)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>423,815</u>	<u>(2,300,654)</u>	<u>(1,876,839)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(105,239)		(105,239)
Interest paid on capital debt	(11,757)		(11,757)
Other receipts (payments)	<u>21</u>		<u>21</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents		1,853,597	1,853,597
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>1,853,597</u>	<u>1,853,597</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 31,660	4,222,297	4,253,957
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	31,436		31,436
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Inventories			
Other assets			
Accounts and other payables	(250,322)	(36,877)	(287,199)
Accrued expenses	<u>(143,487)</u>	<u>(31,169)</u>	<u>(174,656)</u>
Net cash provided by operating activities	<u>\$ (306,840)</u>	<u>4,154,251</u>	<u>3,847,411</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the six months ended February 28, 2006

	<u>August 31, 2005</u>	<u>Debits</u>	<u>Credits</u>	<u>February 28, 2006</u>
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	505,299,596	504,999,596	1,442,125
Property Taxes	48,862,402	529,141,834	501,159,081	76,845,155
Due from Other Funds	5,662,096	650,000	950,000	5,362,096
Total assets	<u>\$ 55,666,623</u>	<u>1,035,091,430</u>	<u>1,007,108,677</u>	<u>83,649,376</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297			1,129,297
Payable to Other Taxing Entities	843,545			843,545
Property Taxes Subject to Refund	4,831,379			4,831,379
Uncollected Taxes	48,862,402	501,159,081	529,141,834	76,845,155
Total Net Assets	<u>\$ 55,666,623</u>	<u>501,159,081</u>	<u>529,141,834</u>	<u>83,649,376</u>

City of El Paso
Due to/Due from Other Funds

	Due From:					Business- type Activities	Total
	Governmental Activities:						
Due To:	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	Mass Transit		
Governmental Activities							
General Fund	\$ 2,651,305 (1)	537,119 (1)			5,941,987 (1)		9,130,411
Capital Projects Fund							-
Other Governmental Funds			3,527,845 (1)				3,527,845
Internal Service Funds		15,731 (2)		903,118 (1)			918,849
Total Governmental Activities	<u>2,651,305</u>	<u>552,850</u>	<u>3,527,845</u>	<u>903,118</u>	<u>5,941,987</u>		<u>13,577,105</u>
Business-type Activities:							
El Paso International Airport							-
International Bridges		150,000 (2)					150,000
Department of Solid Waste Management		1,260,940 (2)					1,260,940
Total Business-type Activities	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1,410,940</u>
Total	<u>\$ 2,651,305</u>	<u>1,963,790</u>	<u>3,527,845</u>	<u>903,118</u>	<u>5,941,987</u>		<u>14,988,045</u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditures

(3) Due Airport - Sears lease revenue from prior year

City of El Paso
Transfers to/from Other Funds

Transfer To:					
Transfer From:	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:					
General Fund	\$ -		466,751 (8)	2,266,108 (4)	2,732,859
Capital Projects		1,774,170		11,553	1,785,723
Other Governmental Funds	2,750 (10)			140,026 (6)	142,776
Total Governmental Activities	<u>2,750</u>	<u>1,774,170</u>	<u>466,751</u>	<u>2,417,687</u>	<u>4,661,358</u>
Business-type Activities:					
El Paso International Airport	735,333 (1)				735,333
International Bridges	4,267,338 (2)				4,267,338
Department of Solid Waste Management	2,482,740 (3)				2,482,740
Mass Transit	1,875,000 (1)				1,875,000
Total Business-type Activities	<u>9,360,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,360,411</u>
Total	<u>\$ 9,363,161</u>	<u>1,774,170</u>	<u>466,751</u>	<u>2,417,687</u>	<u>14,021,769</u>
(1) Indirect cost (PILOT)					
Airport	735,333				
Mass Transit	1,875,000				
(2) Transfer of unrestricted net assets to General Fund					
	4,267,338				
(3) Cost recovery for street usage					
Graffiti clean up	2,250,000				
	232,740				
	<u>2,482,740</u>				
(4) Transfer to Health District					
State lobbyist	2,131,500				
Provide partial funding for projects	109,500				
	25,108				
	<u>2,266,108</u>				
(5) CVB share of debt					
Residual equity transfer	1,677,348				
SWM share of debt	96,822				
Internal Service (SSP) share of debt	4,166,600				
DS P&I reduced	116,996				
	(4,283,596)				
Sub total	<u>1,774,170</u>				
Residual equity transfer - closed projects	<u>1,774,170</u>				
(6) Residual equity transfer - County Food Safety					
	140,026				
	<u>140,026</u>				
(8) Interest earnings on \$16mm cash reserve					
Vehicle inventory tax	311,867				
Taxes not subject to refund	154,884				
	<u>466,751</u>				
(9) Council special projects					
	11,553				
	<u>11,553</u>				
(10) Council special projects					
	<u>2,750</u>				

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Six Months Ended February 28, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 70,891,411	881,793		104,053	8,888,031	80,765,288
Overtime	4,855,030	266		4,098	596,116	5,455,510
Overtime(Reimbursed)						
Employee Benefits	23,839,663	191,524		27,702	2,351,525	26,410,414
Outside Contracts	6,861,877	110,564		7,080	1,890,536	8,870,057
Contractual Services	55,595			29,128	24,366	109,089
Professional Services	2,449,487	21,164		307,845	1,559,132	4,337,628
Utilities	4,470,446				409,671	4,880,117
Fuel and Lubricants	1,745,158				126,353	1,871,511
Interfund Services	2,014,477	16,373		1,200	156,054	2,188,104
Supplies and Materials	1,650,354	13,998		15	788,695	2,453,062
Communications	790,034	2,070			181,828	973,932
Operating Leases	772,891	2,667			407,516	1,183,074
Other Operating Expenditures	1,776,343	131,671		1	834,382	2,742,397
Maintenance and Repairs	616,139				20,131	636,270
Travel	120,629	4,780			272,477	397,886
Grant Match	185,847				150,277	336,124
Other Non-Operating Expenditures	980,573			715	269	981,557
Community Service Projects	179,002	6,249,360			2,722,193	9,150,555
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			7,665,071			7,665,071
Interest Expense - Commercial Paper			1,126,588			1,126,588
Fiscal Fees			(46,020)			(46,020)
Capital Outlay	49,618	5,697,384		37,019,367	4,118,954	46,885,323
Total expenditures	124,304,574	13,323,614	5,351,509	37,501,204	25,498,506	205,979,407
OTHER FINANCING SOURCES (USES)						
Transfers out	2,732,859			1,785,723	142,776	4,661,358
Total expenditures and transfers out	\$ 127,037,433	13,323,614	5,351,509	39,286,927	25,641,282	210,640,765

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Six Months Ended February 28, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 143,654,229	141,782,822	70,891,411	70,891,411	50.00%
Overtime	8,357,308	9,710,060	4,855,030	4,855,030	50.00%
Employee Benefits	47,424,571	47,622,015	23,839,663	23,782,352	50.06%
Outside Contracts	15,787,484	15,944,898	6,861,877	9,083,021	43.03%
Contractual Services	81,250	104,677	55,595	49,082	53.11%
Professional Services	4,570,936	4,587,836	2,449,487	2,138,349	53.39%
Utilities	10,292,571	10,293,771	4,470,446	5,823,325	43.43%
Fuel and Lubricants	2,479,229	2,479,229	1,745,158	734,071	70.39%
Interfund Services	4,061,401	4,058,001	2,014,477	2,043,524	49.64%
Supplies and Materials	4,654,667	4,648,041	1,650,354	2,997,687	35.51%
Communications	1,873,494	1,876,594	790,034	1,086,560	42.10%
Operating Leases	1,710,020	1,712,020	772,891	939,129	45.14%
Other Operating Expenditures	6,328,892	6,363,313	1,776,343	4,586,970	27.92%
Maintenance and Repairs	1,837,250	1,877,250	616,139	1,261,111	32.82%
Travel	287,285	292,785	120,629	172,156	41.20%
Grant Match	832,617	832,617	185,847	646,770	22.32%
Other Non-Operating Expenditures	550,000	850,000	980,573	(130,573)	115.36%
Community Service Projects	223,361	223,361	179,002	44,359	80.14%
Capital Outlay		102,698	49,618	53,080	48.31%
Nondepartmental:					
Salary reserve	4,163,752	4,239,324		4,239,324	
Transfers to other funds	4,482,000	4,636,884	2,732,859	1,904,025	58.94%
Total charges to appropriations	<u>\$ 263,652,317</u>	<u>264,238,196</u>	<u>127,037,433</u>	<u>137,200,763</u>	48.08%

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Six Months Ended February 28, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,329,519	580,354	30,708	6,115,526	831,924	8,888,031
Overtime	201,423	327,532	11	58,978	8,172	596,116
Employee Benefits	473,696	289,879	4,311	1,423,945	159,694	2,351,525
Outside Contracts	390,550	5,959	12,692	468,383	1,012,952	1,890,536
Contractual Services	22,400	-	-	111	1,855	24,366
Professional Services	-	-	-	91,335	1,467,797	1,559,132
Utilities	-	-	-	159,435	250,236	409,671
Fuel and Lubricants	24,367	-	-	90,999	10,987	126,353
Interfund Services	6,451	1,626	176	113,805	33,996	156,054
Supplies and Materials	47,115	(2,261)	4,542	377,502	361,797	788,695
Communications	28,157	5,154	-	142,100	6,417	181,828
Operating Leases	162,401	60,184	-	170,171	14,760	407,516
Other Operating Expenditures	218,019	13,106	1,122	392,081	210,054	834,382
Maintenance and Repairs	-	-	-	5,644	14,487	20,131
Travel	32,842	20,609	1,000	71,737	146,289	272,477
Grant Match	-	-	-	102,276	48,001	150,277
Other Non-Operating Expenditures	-	-	-	133	136	269
Community Service Projects	2,628,566	4,500	-	-	89,127	2,722,193
Capital Outlay	1,807,359	479,315	11,908	320,205	1,500,167	4,118,954
Total expenditures	7,372,865	1,785,957	66,470	10,104,366	6,168,848	25,498,506
OTHER FINANCING SOURCES (USES)						
Transfers Out	-	-	-	-	142,776	142,776
Total expenditures and transfers out	\$ 7,372,865	1,785,957	66,470	10,104,366	6,311,624	25,641,282